

Iola Historical Society
Consolidated Financial Statements
For the period 2/1-28/2022

	Balance Sheet	
Assets	<u>2021 YTD</u>	<u>2022 YTD</u>
Total Cash Accounts	\$246,731.55	\$270,836.79
Other Current Assets	\$32,881.97	\$32,966.97
Net Fixed Assets	\$754,980.97	\$734,157.68
Total Assets	<u>\$1,034,594.49</u>	<u>\$1,037,961.44</u>
Liabilities	\$1,669.00	\$608.00
Fund Balance	\$1,029,541.46	\$1,045,336.43
Net Surplus/Deficit to Date	\$3,384.03	<u>\$7,982.99</u>
Total Liabilities and Equity	<u>\$1,034,594.49</u>	<u>\$1,037,961.44</u>
Revenues		
Net Raffle	\$0.00	\$0.00
Net Fundraising	\$0.00	\$0.00
Net eBay Sales	\$0.00	\$0.00
Net Strawberry Fest	\$0.00	\$0.00
Net Taste of Norway	\$0.00	\$0.00
Net Memorial Day Event	\$0.00	\$0.00
Net Memberships	\$3,256.00	\$2,792.25
Net Marker Program	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$200.70
Investment Income	\$1.24	\$0.66
Cash Donations	\$0.00	\$0.00
Private Donations	\$2,050.00	\$635.00
Facility Use Donations	\$0.00	\$0.00
Other Income	<u>\$0.00</u>	<u>\$0.00</u>
Net Revenues	\$5,307.24	\$3,628.61
Total Operating Expenses	<u>\$2,787.79</u>	<u>\$2,017.52</u>
Subtotal Surplus/Deficit	<u>\$2,519.45</u>	<u>\$1,611.09</u>
Restricted Donations	\$1,785.00	\$950.00
Endowment Acct Income	<u>\$1,670.42</u>	<u>\$10,544.08</u>
Memorial Donations	\$500.00	\$0.00
Life Memberships	\$250.00	\$0.00
Subtotal W/O Depreciation	<u>\$3,384.03</u>	<u>\$7,982.99</u>
Depreciation	\$0.00	\$0.00
Net After Depreciation	<u>\$3,384.03</u>	<u>\$7,982.99</u>

Iola Historical Society ~ 1/1/2022 to 3/31/2022

Schedule of Restricted Accounts

Landscaping	\$1,840.00	
School House	\$1,642.49	
Marketing Fund	\$2,353.55	
Depot Restoration	\$1,765.64	
Caboose and Flat Car Fund	\$3,179.79	
Town Hall Repairs	\$3,454.65	
Acquisitions Fund	\$830.00	
Main Museum Displays	\$1,554.26	
Chet Krause Display	\$4,088.62	
Storage Area to Museum Displays	\$1,585.00	
Log Cabin	\$328.00	
Memorial Fund	\$0.00	
Endowment Donations	\$1,890.00	
Lifetime Memberships	\$250.00	<u>\$4,676.86</u>

Schedule of Donor Activity

Iola Lions		\$500.00	
	sbttl unrestricted		\$500.00
Louis & Louise Adams	Depot	\$50.00	
	sbttl restricted		\$50.00
	Total Donations		<u>\$550.00</u>

2022 Membership Activity

Piontek, Kathleen	Ind Mem	\$25.00	
Louis & Louise Adams	Sup Mem	\$60.00	
Premier Bank	Bus Part	\$100.00	
JoJo's Little Norway	Bus Part	\$100.00	
			<u>\$285.00</u>

2023 Membership Activity

Tom & Linda Martin	Sup Mem	\$60.00	
			<u>\$60.00</u>

Other Income

	(In-Kind)		
Book Sale			
annual in-kind (misc)			
	In-Kind Ttl	<u>\$0.00</u>	<u>\$0.00</u>