

Iola Historical Society
Consolidated Financial Statements
For the period 4/30/2022

	Balance Sheet	
Assets	<u>2021 YTD</u>	<u>2022 YTD</u>
Total Cash Accounts	256993.43	256302.32
Other Current Assets	32881.97	32921.97
Net Fixed Assets	<u>754980.97</u>	<u>735157.68</u>
Total Assets	<u>1044856.37</u>	<u>1024381.97</u>
Liabilities		
Deferred Revenue	627.50	699.00
Fund Balance	1029541.46	1045336.43
Net Surplus/Deficit to Date	<u>14687.41</u>	<u>21653.46</u>
Total Liabilities and Equity	<u>1044856.37</u>	<u>1024381.97</u>

Revenues		
Net Raffle	0.00	0.00
Net Fundraising	0.00	45.00
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	3625.94	2685.25
Net Marker Program	500.00	0.00
In-Kind Contributions	0.00	200.70
Investment Income	2.57	1.16
Cash Donations	0.00	42.00
Private Donations	2050.00	635.00
Facility Use Donations	0.00	0.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	6178.51	3609.11
Total Operating Expenses	<u>4804.63</u>	<u>6365.62</u>
Subtotal Surplus/Deficit	<u>1373.88</u>	<u>2756.51</u>
Restricted Donations	1785.00	1050.00
Endowment Acct Income	10778.53	19946.95
Memorial Donations	500.00	0.00
Life Memberships	250.00	0.00
Subtotal W/O Depreciation	<u>14687.41</u>	<u>21653.46</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>14687.41</u>	<u>21653.46</u>

Iola Historical Society ~ 1/1/2022 to 4/30/2022

Schedule of Restricted Accounts

Landscaping	\$1,940.00	
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	\$0.00	
Lifetime Memberships	\$0.00	<u>\$2,636.86</u>

Schedule of Donor Activity

	sbttl unrestricted	\$0.00
		\$0.00
	sbttl restricted	\$0.00
	Total Donations	<u>\$0.00</u>
2022 Membership Activity		
Voie Funeral Home	Bus Part	\$100.00
Gene & Patricia Engebretson	Fam	\$35.00
Fred & Nancy Schlicher	Fam	\$33.00
		<u>\$168.00</u>
2023 Membership Activity		
Fred & Nancy Schlicher	Fam	\$33.00
Ilene Anderson	Ind Mem	\$25.00
		<u>\$58.00</u>
2024 Membership Activity		
Fred & Nancy Schlicher	Fam	\$33.00
		<u>\$33.00</u>
Other Income		
	(In-Kind)	
Book Sales	Car Show History	\$90.00
	In-Kind Ttl	<u>\$0.00</u>
		<u>\$90.00</u>