

Iola Historical Society
Consolidated Financial Statements
For the period 5/31/2022

	Balance Sheet	
Assets	<u>2021 YTD</u>	<u>2022 YTD</u>
Total Cash Accounts	263329.60	263841.50
Other Current Assets	32856.97	32921.97
Net Fixed Assets	<u>754980.97</u>	<u>735157.68</u>
Total Assets	<u>1051167.54</u>	<u>1031921.15</u>
Liabilities		
Deferred Revenue	627.50	699.00
Fund Balance	1029541.46	1045336.43
Net Surplus/Deficit to Date	<u>20998.58</u>	<u>14114.28</u>
Total Liabilities and Equity	<u>1051167.54</u>	<u>1031921.15</u>

Revenues		
Net Raffle	25.00	0.00
Net Fundraising	325.00	45.00
Net eBay Sales	0.00	0.00
Net Strawberry Fest	0.00	409.24
Net Taste of Norway	0.00	500.00
Net Memorial Day Event	429.39	2088.85
Net Memberships	3685.94	2880.25
Net Marker Program	500.00	0.00
In-Kind Contributions	0.00	200.70
Investment Income	3.07	1.21
Cash Donations	0.00	215.00
Private Donations	2100.00	835.00
Facility Use Donations	0.00	0.00
Other Income	<u>0.00</u>	<u>0.00</u>
Net Revenues	7018.40	7175.25
Total Operating Expenses	<u>6233.22</u>	<u>7195.19</u>
Subtotal Surplus/Deficit	<u>785.18</u>	<u>19.94</u>
Restricted Donations	1785.00	1550.00
Endowment Acct Income	17678.40	15644.34
Memorial Donations	500.00	0.00
Life Memberships	250.00	0.00
Subtotal W/O Depreciation	<u>20998.58</u>	<u>14114.28</u>
Depreciation	0.00	0.00
Net After Depreciation	<u>20998.58</u>	<u>14114.28</u>

Iola Historical Society ~ 1/1/2022 to 5/31/2022

Schedule of Restricted Accounts

Landscaping	\$1,940.00	
School House	\$1,642.49	
Marketing Fund	\$2,353.55	
Depot Restoration	\$484.36	
Caboose and Flat Car Fund	\$2,929.79	
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>\$5,136.86</u>

Schedule of Donor Activity

Community Ins		\$200.00	
	sbttl unrestricted		\$200.00
Donald Dineen	Depot	\$250.00	
Donald Dineen	Caboose	\$250.00	
CWEC	event spsr	\$300.00	
Bank First	event spsr	\$300.00	
Community Ins	event spsr	\$300.00	
Iola Sentry	event spsr	\$300.00	
Iola Dental	event spsr	\$300.00	
	sbttl restricted		<u>\$2,000.00</u>
	Total Donations		<u>\$2,200.00</u>

2022 Membership Activity

Davis, Lydia	Ind Mem	\$25.00	
Nielsen, Carol	Ind Mem	\$25.00	
Homestead Realty	Bus Part	\$100.00	
Donald Dineen	Ind Mem	\$20.00	
Jeffrey Louison	Ind Mem	\$25.00	
			<u>\$195.00</u>

2023 Membership Activity

\$0.00

2024 Membership Activity

\$0.00

Other Income

	(In-Kind)		
Cash Donation's at Pork Roast		\$173.00	
Pork Roast sales		\$1,850.00	
	In-Kind Ttl	<u>\$0.00</u>	<u>\$2,023.00</u>