

**Iola Historical Society**  
**Consolidated Financial Statements**  
**For the period 6/30/2022**

	<b>Balance Sheet</b>	
Assets	<u>2021 YTD</u>	<u>2022 YTD</u>
Total Cash Accounts	265141.16	247732.42
Other Current Assets	32856.97	32916.97
Net Fixed Assets	<u>755320.97</u>	<u>735157.68</u>
<b>Total Assets</b>	<b><u>1053319.10</u></b>	<b><u>1015807.07</u></b>
<b>Liabilities</b>		
Deferred Revenue	627.50	699.00
Fund Balance	1029541.46	1045336.43
Net Surplus/Deficit to Date	<u>23150.14</u>	<u>30228.36</u>
<b>Total Liabilities and Equity</b>	<b><u>1053319.10</u></b>	<b><u>1015807.07</u></b>
<b>Revenues</b>		
Net Raffle	25.00	25.00
Net Fundraising	325.00	50.00
Net eBay Sales	0.00	0.00
Net Strawberry Fest	760.10	1823.30
Net Taste of Norway	0.00	600.00
Net Memorial Day Event	276.48	1414.60
Net Memberships	3685.94	2880.25
Net Marker Program	2705.00	0.00
In-Kind Contributions	0.00	200.70
Investment Income	3.53	1.35
Cash Donations	124.00	482.00
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	4545.05	8262.20
Total Operating Expenses	<u>6674.73</u>	<u>8189.60</u>
Subtotal Surplus/Deficit	<b><u>2129.68</u></b>	<b><u>72.60</u></b>
Restricted Donations	1785.00	1550.00
Endowment Acct Income	22744.82	32100.96
Memorial Donations	500.00	0.00
Life Memberships	250.00	250.00
Subtotal W/O Depreciation	<b><u>23150.14</u></b>	<b><u>30228.36</u></b>
Depreciation	0.00	0.00
<b>Net After Depreciation</b>	<b><u>23150.14</u></b>	<b><u>30228.36</u></b>

Iola Historical Society ~ 1/1/2022 to 6/30/2022

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	\$250.00	<u>\$5,386.86</u>

Schedule of Donor Activity

	sbttl unrestricted	\$0.00
Iola Subway	event spsr	\$300.00
	sbttl restricted	\$300.00
	Total Donations	<u>\$300.00</u>

2022 Membership Activity

Mark Mccoy	Life Mem	\$250.00
		<u>\$250.00</u>

2023 Membership Activity

\$0.00

2024 Membership Activity

\$0.00

Other Income

	(In-Kind)	
Cash Donation's		\$50.00
Str Fest sales		\$1,471.00
Appraisal Fair		\$57.00
str fest inv sold		\$20.00
Book sale str fst		\$10.00
Cash Donation's str fst		\$217.00
	In-Kind Ttl	<u>\$0.00</u>
		<u>\$1,825.00</u>