

National Ag Science Center, Inc.

Balance Sheet

02/12/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	33,529.10
F&M Norman Ross 9402	58,240.60
Petty Cash	500.00
Total NASC Banking	92,269.70
Spec Events Banking Only	
Ag Tech 8441	7,750.39
Total Spec Events Banking Only	7,750.39
Total Checking/Savings	100,020.09
Other Current Assets	
SCF Untouchable Endow 4234	105,322.87
Employee Benefit Receiv	-349.74
Total Other Current Assets	104,973.13
Total Current Assets	204,993.22
Fixed Assets	
Furniture and Equipment	698.00
Computer Software	4,449.55
Truck & Trailers	57,646.81
AIM Trailer	154,419.86
Accum Depreciation	
Accum Depr - AIM Trailer	-130,666.00
Accum Depr - Truck & Trailers	-38,294.00
Accum Depr - Furn and Equip	-671.00
Accum Depreciation - Other	-15,201.00
Total Accum Depreciation	-184,832.00
Total Fixed Assets	32,382.22
TOTAL ASSETS	<u>237,375.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,539.36
Total Accounts Payable	2,539.36
Credit Cards	
F&M Bank Visa	
E6925	141.12
L6941	93.83
F&M Bank Visa - Other	-34.54
Total F&M Bank Visa	200.41
Total Credit Cards	200.41
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
Total Payroll Liab	17,682.24
Total Other Current Liabilities	17,682.24
Total Current Liabilities	20,422.01

2:41 PM

National Ag Science Center, Inc.

Balance Sheet

02/12/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
Total Liabilities	20,422.01
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-8,797.11
Total Equity	<u>216,953.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,375.44</u></u>