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11/13/18

Accrual Basis

National Ag Science Center, Inc.

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M General 0801	68,560.81
F&M Norman Ross 9402	58,231.80
Total Checking/Savings	126,792.61
Other Current Assets	
SCF Untouchable Endow 4234	110,767.23
Employee Benefit Receiv	-349.74
Payroll Tax Receivable	53.12
Total Other Current Assets	110,470.61
Total Current Assets	237,263.22
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	269,645.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,443.52
Total Accounts Payable	4,443.52
Credit Cards	
B of A MasterCard 6879	259.34
Total Credit Cards	259.34
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64

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National Ag Science Center, Inc.

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
Accrued Payroll	6,513.60
Total Payroll Liab	<u>17,682.24</u>
Total Other Current Liabilities	<u>17,682.24</u>
Total Current Liabilities	<u>22,385.10</u>
Total Liabilities	22,385.10
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	21,509.80
Total Equity	<u>247,260.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>269,645.44</u></u>