

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
F&M General 0801	60,599.26
F&M Norman Ross 9402	58,234.96
Total Checking/Savings	118,834.22
Accounts Receivable	
Accounts Receivables	3,820.00
Total Accounts Receivable	3,820.00
Other Current Assets	
SCF Untouchable Endow 4234	105,314.02
Payroll Tax Receivable	53.12
Undeposited Funds	845.00
Total Other Current Assets	106,212.14
Total Current Assets	228,866.36
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	261,248.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,075.74
Total Accounts Payable	4,075.74
Credit Cards	
F&M Bank Visa	1,288.03
B of A MasterCard 6879	8.62
Total Credit Cards	1,296.65
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	23,054.63
Total Liabilities	23,054.63
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86

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Accrual Basis

National Ag Science Center, Inc.

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
Net Income	12,443.41
Total Equity	238,193.95
TOTAL LIABILITIES & EQUITY	<u>261,248.58</u>