

National Ag Science Center, Inc.

01/15/19

Balance Sheet

Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M General 0801	51,121.31
F&M Norman Ross 9402	58,237.64
F&M Special Events	50.00
Total Checking/Savings	<u>109,408.95</u>
Other Current Assets	
SCF Untouchable Endow 4234	100,970.84
Payroll Tax Receivable	53.12
Total Other Current Assets	<u>101,023.96</u>
Total Current Assets	<u>210,432.91</u>
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	<u>-184,832.00</u>
Total Fixed Assets	<u>32,382.22</u>
TOTAL ASSETS	<u>242,815.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	395.75
Total Accounts Payable	<u>395.75</u>
Credit Cards	
F&M Bank Visa	
E6925	966.55
L6941	98.99
F&M Bank Visa - Other	482.85
Total F&M Bank Visa	<u>1,548.39</u>
B of A MasterCard 6879	8.62
Total Credit Cards	<u>1,557.01</u>
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64
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>19,635.00</u>
Total Liabilities	<u>19,635.00</u>
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86

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Accrual Basis

As of December 31, 2018

	<u>Dec 31, 18</u>
Net Income	<u>-2,570.41</u>
Total Equity	<u>223,180.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,815.13</u></u>