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03/05/19

Accrual Basis

National Ag Science Center, Inc.

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	20,589.52
F&M Norman Ross 9402	58,243.38
Total NASC Banking	78,832.90
Spec Events Banking Only	
Ag Tech 8441	8,808.11
Total Spec Events Banking Only	8,808.11
Total Checking/Savings	87,641.01
Other Current Assets	
SCF Untouchable Endow 4234	105,322.87
Total Other Current Assets	105,322.87
Total Current Assets	192,963.88
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	225,346.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	380.67
Total Accounts Payable	380.67
Credit Cards	
F&M Bank Visa	
E6925	678.45

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Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
L6941	93.83
F&M Bank Visa - Other	<u>-34.54</u>
Total F&M Bank Visa	737.74
B of A MasterCard 6879	<u>17.69</u>
Total Credit Cards	755.43
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	<u>6,513.60</u>
Total Payroll Liab	17,682.24
Total Other Current Liabilities	<u>17,682.24</u>
Total Current Liabilities	<u>18,818.34</u>
Total Liabilities	18,818.34
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	<u>-19,222.78</u>
Total Equity	<u>206,527.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,346.10</u></u>