

**Balance Sheet**

As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	22,155.35
F&M Norman Ross 9402	58,246.35
<b>Total NASC Banking</b>	<u>80,401.70</u>
<b>Spec Events Banking Only</b>	
Ag Tech 2201	9,048.11
<b>Total Spec Events Banking Only</b>	<u>9,048.11</u>
<b>Total Checking/Savings</b>	89,449.81
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	106,831.53
Employee Benefit Receiv	349.74
<b>Total Other Current Assets</b>	<u>107,181.27</u>
<b>Total Current Assets</b>	196,631.08
<b>Fixed Assets</b>	
Furniture and Equipment	698.00
Computer Software	4,449.55
Truck & Trailers	57,646.81
AIM Trailer	154,419.86
<b>Accum Depreciation</b>	
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
<b>Total Accum Depreciation</b>	<u>-184,832.00</u>
<b>Total Fixed Assets</b>	<u>32,382.22</u>
<b>TOTAL ASSETS</b>	<b><u>229,013.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,394.71
<b>Total Accounts Payable</b>	<u>2,394.71</u>
<b>Credit Cards</b>	
<b>F&amp;M Bank Visa</b>	
E6925	1,275.41
L6941	247.34
F&M Bank Visa - Other	-34.54
<b>Total F&amp;M Bank Visa</b>	<u>1,488.21</u>
B of A MasterCard 6879	19.29
<b>Total Credit Cards</b>	<u>1,507.50</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liab</b>	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
<b>Total Payroll Liab</b>	<u>17,682.24</u>
<b>Total Other Current Liabilities</b>	<u>17,682.24</u>

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As of March 31, 2019

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	<u>Mar 31, 19</u>
Total Current Liabilities	21,584.45
<b>Total Liabilities</b>	<b>21,584.45</b>
<b>Equity</b>	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-18,321.69
<b>Total Equity</b>	<b>207,428.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>229,013.30</u></b>