

National Ag Science Center, Inc.
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M General 0801	29,477.55
F&M Norman Ross 9402	58,225.96
SCF Untouchable Endow 4234	110,444.97
Total Checking/Savings	198,148.48
Other Current Assets	
Employee Benefit Receiv	-699.48
Payroll Tax Receivable	53.12
Total Other Current Assets	-646.36
Total Current Assets	197,502.12
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	<u>229,884.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,322.09
Total Accounts Payable	2,322.09
Credit Cards	
Bank of America 6879	328.89
Total Credit Cards	328.89
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	20,333.22
Total Liabilities	20,333.22
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-16,199.42
Total Equity	209,551.12
TOTAL LIABILITIES & EQUITY	<u>229,884.34</u>