

Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
F&M General 0801	49,116.41
F&M Norman Ross 9402	58,228.93
Total Checking/Savings	107,345.34
Accounts Receivable	
Accounts Receivables	-50.00
Total Accounts Receivable	-50.00
Other Current Assets	
SCF Untouchable Endow 4234	111,234.85
Employee Benefit Receiv	-349.74
Payroll Tax Receivable	53.12
Total Other Current Assets	110,938.23
Total Current Assets	218,233.57
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	250,615.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,166.83
Total Accounts Payable	1,166.83
Credit Cards	
Bank of America 6879	738.90
Total Credit Cards	738.90
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	19,587.97
Total Liabilities	19,587.97
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	5,277.28

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National Ag Science Center, Inc.

10/15/18

Balance Sheet

Accrual Basis

As of September 30, 2018

	<u>Sep 30, 18</u>
Total Equity	<u>231,027.82</u>
TOTAL LIABILITIES & EQUITY	<u>250,615.79</u>