

## National Ag Science Center, Inc.

08/20/19

## Balance Sheet

Accrual Basis

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>NASC Banking</b>	
F&M General 0801	32,207.49
F&M Norman Ross 9402	40,256.70
Principal Sec 7484	100.35
<b>Total NASC Banking</b>	<u>72,564.54</u>
Spec Events Banking Only	
Ag Tech 2201	8,161.93
<b>Total Spec Events Banking Only</b>	<u>8,161.93</u>
<b>Total Checking/Savings</b>	<u>80,726.47</u>
Accounts Receivable	
Accounts Receivables	67.50
<b>Total Accounts Receivable</b>	<u>67.50</u>
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	109,346.61
<b>Total Other Current Assets</b>	<u>109,346.61</u>
<b>Total Current Assets</b>	<u>190,140.58</u>
<b>Fixed Assets</b>	
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
<b>Total Accum Depreciation</b>	<u>-184,832.00</u>
<b>Total Fixed Assets</b>	<u>32,382.22</u>
<b>TOTAL ASSETS</b>	<u><u>222,522.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,898.31
<b>Total Accounts Payable</b>	<u>2,898.31</u>
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	490.34
L6941	-6.56
<b>Total F&amp;M Bank Visa</b>	<u>483.78</u>
<b>Total Credit Cards</b>	<u>483.78</u>
<b>Other Current Liabilities</b>	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
<b>Total Payroll Liab</b>	<u>17,682.24</u>

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Total Other Current Liabilities	17,682.24
Total Current Liabilities	<u>21,064.33</u>
Total Liabilities	21,064.33
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-91,842.17
Net Income	6,503.24
Total Equity	<u>201,458.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>222,522.80</u></u></b>