

## Profit &amp; Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Contributed Revenue	
Individual Giving	5,208.00
Total Contributed Revenue	5,208.00
Special Events	
Corporate	11,000.00
Individual	4,450.00
Table Sales	4,500.00
Total Special Events	19,950.00
Total Income	25,158.00
Gross Profit	25,158.00
Expense	
Direct Expenses	
Other	1,000.00
Rentals	2,000.00
Promotional Supplies	222.35
Total Direct Expenses	3,222.35
Community Cultivation	154.78
Fees	
Banking	35.00
Licensing	20.40
Total Fees	55.40
Insurance	
Directors & Operations	1,436.00
Worker's Comp	-1,057.86
Total Insurance	378.14
Office	
Equipment	65.23
Total Office	65.23
Payroll	
Employee Benefits	922.68
Salaries	
Staff	9,817.20
Total Salaries	9,817.20
Taxes	756.16
Total Payroll	11,496.04
Proff Fees	
Bookkeeping	298.00
Total Proff Fees	298.00
Telephone	165.44
Truck Expenses	
Insurance	1,638.87
Total Truck Expenses	1,638.87
Total Expense	17,474.25
Net Ordinary Income	7,683.75
Other Income/Expense	
Other Income	

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Accrual Basis

National Ag Science Center, Inc.

Profit & Loss

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	<u>Jul 19</u>
Other Income	
Interest Income	1.99
Misc Income	
DN Scholarship	-1,250.00
Workforce Dev.	67.50
Total Misc Income	<u>-1,182.50</u>
Total Other Income	<u>-1,180.51</u>
Total Other Income	<u>-1,180.51</u>
Net Other Income	<u>-1,180.51</u>
Net Income	<u><u>6,503.24</u></u>