

## National Ag Science Center, Inc.

06/12/19

## Balance Sheet

Accrual Basis

As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	9,454.75
F&M Norman Ross 9402	58,252.09
<b>Total NASC Banking</b>	<u>67,706.84</u>
<b>Spec Events Banking Only</b>	
Ag Tech 2201	8,161.93
<b>Total Spec Events Banking Only</b>	<u>8,161.93</u>
<b>Total Checking/Savings</b>	<u>75,868.77</u>
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	105,061.30
<b>Total Other Current Assets</b>	<u>105,061.30</u>
<b>Total Current Assets</b>	<u>180,930.07</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
<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><u>213,312.29</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	432.76
<b>Total Accounts Payable</b>	<u>432.76</u>
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	191.07
L6941	-6.56
F&M Bank Visa - Other	487.78
<b>Total F&amp;M Bank Visa</b>	<u>672.29</u>
<b>Total Credit Cards</b>	672.29
<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>
<b>Total Other Current Liabilities</b>	<u>17,682.24</u>
<b>Total Current Liabilities</b>	<u>18,787.29</u>
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	<u>May 31, 19</u>
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-31,225.54
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Total Equity	194,525.00
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TOTAL LIABILITIES & EQUITY	<u><u>213,312.29</u></u>