

National Ag Science Center, Inc.
P & L Current Reporting with YTD
August 2018

	Aug 18	Jul - Aug 18
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	200.00	200.00
Total Contributed Revenue	200.00	200.00
Special Events		
Corporate	5,000.00	5,000.00
Individual	5,462.93	5,572.86
Tickets	450.00	450.00
Tickets Raffle	210.00	210.00
Table Sales	9,000.00	9,000.00
Total Special Events	20,122.93	20,232.86
Total Income	20,322.93	20,432.86
Gross Profit	20,322.93	20,432.86
Expense		
Direct Expenses		
Graphic Design	120.00	120.00
Other	0.00	1,000.00
Rentals	1,684.33	3,284.33
Total Direct Expenses	1,804.33	4,404.33
Community Cultivation	226.09	226.09
Dues & Subscriptions	0.00	250.00
Fees		
Banking	15.00	51.93
Credit Card	21.93	21.93
Licensing	17.69	55.56
Total Fees	54.62	129.42
Insurance		
Worker's Comp	1,231.10	1,231.10
Total Insurance	1,231.10	1,231.10
Office		
Postage	50.00	110.93
Supplies	-33.31	735.22
Total Office	16.69	846.15
Payroll		
Employee Benefits	123.38	1,339.16
Salaries		
Staff	11,846.95	23,534.15
Total Salaries	11,846.95	23,534.15
Taxes	985.59	1,918.11
Total Payroll	12,955.92	26,791.42
Proff Fees		
Accounting	485.00	902.30
Total Proff Fees	485.00	902.30
Telephone	173.06	335.36
Truck Expenses		
Insurance	668.45	3,214.96
Total Truck Expenses	668.45	3,214.96
Total Expense	17,615.26	38,331.13

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Net Ordinary Income	2,707.67	-17,898.27
Other Income/Expense		
Other Income		
Change in Invest Value		
SCF Untouchable Endow	0.00	1,876.55
Total Change in Invest Value	0.00	1,876.55
Other Income		
Interest Income	3.35	7.13
Total Other Income	3.35	7.13
Total Other Income	3.35	1,883.68
Other Expense		
Admin Fees		
SCF Untouchable Endow	0.00	184.83
Total Admin Fees	0.00	184.83
Total Other Expense	0.00	184.83
Net Other Income	3.35	1,698.85
Net Income	<u><u>2,711.02</u></u>	<u><u>-16,199.42</u></u>