

National Ag Science Center, Inc.

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	15,032.54
F&M Norman Ross 9402	68,222.61
Total NASC Banking	<u>83,255.15</u>
Total Checking/Savings	83,255.15
Other Current Assets	
SCF Untouchable Endow 4234	110,444.97
Employee Benefit Receiv	349.74
Payroll Tax Receivable	53.12
Total Other Current Assets	<u>110,847.83</u>
Total Current Assets	194,102.98
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	<u>-184,832.00</u>
Total Fixed Assets	<u>32,382.22</u>
TOTAL ASSETS	<u>226,485.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	667.30
Total Accounts Payable	667.30
Credit Cards	
B of A MasterCard 6879	945.82
Total Credit Cards	945.82
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
Total Payroll Liab	<u>17,682.24</u>
Total Other Current Liabilities	<u>17,682.24</u>
Total Current Liabilities	<u>19,295.36</u>
Total Liabilities	19,295.36
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-18,560.70
Total Equity	<u>207,189.84</u>
TOTAL LIABILITIES & EQUITY	<u>226,485.20</u>