

National Ag Science Center, Inc.

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	22,855.95
F&M Norman Ross 9402	40,254.71
Principal Sec 7484	-43.65
Total NASC Banking	<u>63,067.01</u>
Spec Events Banking Only	
Ag Tech 2201	8,161.93
Total Spec Events Banking Only	<u>8,161.93</u>
Total Checking/Savings	<u>71,228.94</u>
Other Current Assets	
SCF Untouchable Endow 4234	109,346.61
Total Other Current Assets	<u>109,346.61</u>
Total Current Assets	<u>180,575.55</u>
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>212,957.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	326.86
Total Accounts Payable	<u>326.86</u>
Credit Cards	
F&M Bank Visa	
L6941	-6.56
Total F&M Bank Visa	<u>-6.56</u>
Total Credit Cards	<u>-6.56</u>
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>18,002.54</u>
Total Liabilities	<u>18,002.54</u>
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97

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Accrual Basis

National Ag Science Center, Inc.

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
Retained Earnings	-61,046.86
Net Income	-30,795.31
Total Equity	<u>194,955.23</u>
TOTAL LIABILITIES & EQUITY	<u>212,957.77</u>