

## National Ag Science Center, Inc.

## Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	30,926.63
F&M Norman Ross 9402	58,249.22
<b>Total NASC Banking</b>	89,175.85
<b>Spec Events Banking Only</b>	
Ag Tech 2201	7,411.83
<b>Total Spec Events Banking Only</b>	7,411.83
<b>Total Checking/Savings</b>	96,587.68
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	109,467.73
<b>Total Other Current Assets</b>	109,467.73
<b>Total Current Assets</b>	206,055.41
<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>	-184,832.00
<b>Total Fixed Assets</b>	32,382.22
<b>TOTAL ASSETS</b>	<b><u>238,437.63</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	4,785.49
<b>Total Accounts Payable</b>	4,785.49
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	423.75
L6941	-6.56
F&M Bank Visa - Other	-34.54
<b>Total F&amp;M Bank Visa</b>	382.65
<b>Total Credit Cards</b>	382.65
<b>Other Current Liabilities</b>	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
<b>Total Payroll Liab</b>	17,682.24
<b>Total Other Current Liabilities</b>	17,682.24
<b>Total Current Liabilities</b>	22,850.38
<b>Total Liabilities</b>	22,850.38
<b>Equity</b>	
Unrestricted Net Assets	68,676.43

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Accrual Basis

National Ag Science Center, Inc.

**Balance Sheet**

As of April 30, 2019

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	<u>Apr 30, 19</u>
Restricted Net Assets	218,120.97
Retained Earnings	-61,046.86
Net Income	-10,163.29
Total Equity	<u>215,587.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>238,437.63</u></u></b>