

National Ag Science Center, Inc.

10/15/19

Balance Sheet

Accrual Basis

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	51,760.28
F&M Norman Ross 9402	40,260.80
Principal Sec 7484	100.83
Total NASC Banking	<u>92,121.91</u>
Spec Events Banking Only	
Ag Tech 2201	8,161.93
Total Spec Events Banking Only	<u>8,161.93</u>
Total Checking/Savings	100,283.84
Other Current Assets	
SCF Untouchable Endow 4234	109,390.96
Total Other Current Assets	<u>109,390.96</u>
Total Current Assets	209,674.80
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>242,057.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	917.61
Total Accounts Payable	<u>917.61</u>
Credit Cards	
F&M Bank Visa	
E6925	-118.87
Total F&M Bank Visa	<u>-118.87</u>
Total Credit Cards	-118.87
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>18,480.98</u>
Total Liabilities	18,480.98
Equity	

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	<u>Sep 30, 19</u>
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-91,842.17
Net Income	<u>28,620.81</u>
Total Equity	<u>223,576.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,057.02</u></u>