

**Balance Sheet**

As of August 30, 2019

	<u>Aug 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	21,851.29
F&M Norman Ross 9402	40,256.70
Principal Sec 7484	100.68
<b>Total NASC Banking</b>	62,208.67
<b>Spec Events Banking Only</b>	
Ag Tech 2201	8,161.93
<b>Total Spec Events Banking Only</b>	8,161.93
<b>Total Checking/Savings</b>	70,370.60
<b>Accounts Receivable</b>	
Accounts Receivables	1,260.00
<b>Total Accounts Receivable</b>	1,260.00
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	109,297.98
<b>Total Other Current Assets</b>	109,297.98
<b>Total Current Assets</b>	180,928.58
<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>213,310.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	995.51
<b>Total Accounts Payable</b>	995.51
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	968.37
<b>Total F&amp;M Bank Visa</b>	968.37
<b>Total Credit Cards</b>	968.37
<b>Other Current Liabilities</b>	
<b>Payroll Liab</b>	
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

5:24 PM

10/15/19

Accrual Basis

National Ag Science Center, Inc.

**Balance Sheet**

As of August 30, 2019

---

	<u>Aug 30, 19</u>
Total Current Liabilities	19,646.12
Total Liabilities	19,646.12
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-91,842.17
Net Income	-1,290.55
Total Equity	193,664.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>213,310.80</u></b>