

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**October 2019**

	Oct 19	Jul - Oct 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	0.00	300.00
<b>Total Contributed Revenue</b>	0.00	300.00
<b>Events</b>		
Corporate	28,500.00	84,000.00
Individual	1,300.00	1,959.13
Tickets	4,950.00	6,900.00
Table Sales	22,500.00	41,544.85
<b>Total Events</b>	57,250.00	134,403.98
<b>Total Income</b>	57,250.00	134,703.98
<b>Gross Profit</b>	57,250.00	134,703.98
<b>Expense</b>		
<b>Advertising</b>	6,250.00	6,355.53
<b>Direct Expenses</b>		
Other	0.00	1,000.00
Printing and Copying	1,016.20	3,516.20
Rentals	0.00	2,900.66
Promotional Supplies	305.32	817.06
<b>Total Direct Expenses</b>	1,321.52	8,233.92
Continued Education	0.00	34.95
Community Cultivation	77.11	347.82
Dues & Subscriptions	0.00	250.00
<b>Fees</b>		
Banking	15.00	80.00
Credit Card	403.60	732.36
Licensing	20.65	102.04
<b>Total Fees</b>	439.25	914.40
<b>Insurance</b>		
Directors & Operations	0.00	1,436.00
Worker's Comp	284.25	-489.36
<b>Total Insurance</b>	284.25	946.64
<b>Office</b>		
Equipment	0.00	65.23
Postage	0.00	56.75
Supplies	276.75	658.15
<b>Total Office</b>	276.75	780.13
<b>Payroll</b>		
Employee Benefits	885.70	3,686.50
Salaries		
Staff	19,660.80	55,417.40
<b>Total Salaries</b>	19,660.80	55,417.40
Taxes	1,800.15	4,942.82
<b>Total Payroll</b>	22,346.65	64,046.72
<b>Proff Fees</b>		
Bookkeeping	300.00	1,011.75
<b>Total Proff Fees</b>	300.00	1,011.75
Telephone	169.36	672.20
<b>Truck Expenses</b>		
DMV	1,124.00	466.00

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Fuel	452.27	539.38
Insurance	689.75	2,543.81
<b>Total Truck Expenses</b>	<u>2,266.02</u>	<u>3,549.19</u>
<b>Total Expense</b>	<u>33,730.91</u>	<u>87,143.25</u>
<b>Net Ordinary Income</b>	23,519.09	47,560.73
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Other Income</b>		
Interest Income	1.99	8.08
<b>Investments</b>		
Dividend, Interest (Securities)	0.14	0.47
Interest-Savings, Short-term CD	0.00	0.15
<b>Total Investments</b>	<u>0.14</u>	<u>0.62</u>
<b>Misc Income</b>		
DN Scholarship	0.00	-1,250.00
Workforce Dev.	1,192.50	2,452.50
<b>Total Misc Income</b>	<u>1,192.50</u>	<u>1,202.50</u>
<b>Total Other Income</b>	1,194.63	1,211.20
<b>Change in Invest Value</b>		
SCF Untouchable Endow	1,704.42	2,297.36
<b>Total Change in Invest Value</b>	<u>1,704.42</u>	<u>2,297.36</u>
<b>Total Other Income</b>	2,899.05	3,508.56
<b>Other Expense</b>		
Admin Fees		
SCF Untouchable Endow	185.91	734.50
<b>Total Admin Fees</b>	<u>185.91</u>	<u>734.50</u>
<b>Total Other Expense</b>	<u>185.91</u>	<u>734.50</u>
<b>Net Other Income</b>	<u>2,713.14</u>	<u>2,774.06</u>
<b>Net Income</b>	<u><u>26,232.23</u></u>	<u><u>50,334.79</u></u>