

**Balance Sheet**

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	43,356.54
F&M Norman Ross 9402	40,266.83
Principal Sec 7484	101.19
<b>Total NASC Banking</b>	<u>83,724.56</u>
<b>Spec Events Banking Only</b>	
Ag Tech 2201	4,881.93
<b>Total Spec Events Banking Only</b>	<u>4,881.93</u>
<b>Total Checking/Savings</b>	<u>88,606.49</u>
<b>Accounts Receivable</b>	
Accounts Receivables	9,955.00
<b>Total Accounts Receivable</b>	<u>9,955.00</u>
<b>Other Current Assets</b>	
SCF Untouchable Endow 4234	114,747.95
<b>Total Other Current Assets</b>	<u>114,747.95</u>
<b>Total Current Assets</b>	<u>213,309.44</u>
<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>	<u>-184,832.00</u>
<b>Total Fixed Assets</b>	<u>32,382.22</u>
<b>TOTAL ASSETS</b>	<u><u>245,691.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	5,476.77
<b>Total Accounts Payable</b>	<u>5,476.77</u>
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	307.95
<b>Total F&amp;M Bank Visa</b>	<u>307.95</u>
<b>Total Credit Cards</b>	<u>307.95</u>
<b>Other Current Liabilities</b>	
<b>Payroll Liab</b>	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
<b>Total Payroll Liab</b>	<u>17,682.24</u>
<b>Total Other Current Liabilities</b>	<u>17,682.24</u>

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Accrual Basis

**National Ag Science Center, Inc.**

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As of December 31, 2019

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	<u>Dec 31, 19</u>
Total Current Liabilities	23,466.96
Total Liabilities	23,466.96
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-86,634.17
Net Income	22,061.47
Total Equity	222,224.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>245,691.66</u></b>