

National Ag Science Center, Inc.
Balance Sheet
 As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	67,117.68
F&M Norman Ross 9402	40,262.79
Principal Sec 7484	101.08
Total NASC Banking	107,481.55
Spec Events Banking Only	
Ag Tech 2201	31,780.32
Total Spec Events Banking Only	31,780.32
Total Checking/Savings	139,261.87
Accounts Receivable	
Accounts Receivables	9,955.00
Total Accounts Receivable	9,955.00
Other Current Assets	
SCF Untouchable Endow 4234	112,499.49
Undeposited Funds	2,585.00
Total Other Current Assets	115,084.49
Total Current Assets	264,301.36
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	-184,832.00
Total Fixed Assets	32,382.22
TOTAL ASSETS	296,683.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,607.69
Total Accounts Payable	44,607.69
Credit Cards	
F&M Bank Visa	
E6925	394.59
Total F&M Bank Visa	394.59
Total Credit Cards	394.59
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,168.64
Accrued Payroll	6,513.60
Total Payroll Liab	17,682.24

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Accrual Basis

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Total Other Current Liabilities	17,682.24
Total Current Liabilities	62,684.52
Total Liabilities	62,684.52
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	218,120.97
Retained Earnings	-86,634.17
Net Income	33,835.83
Total Equity	233,999.06
TOTAL LIABILITIES & EQUITY	296,683.58
