

Balance Sheet

As of October 31, 2019

| | <u>Oct 31, 19</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NASC Banking | |
| F&M General 0801 | 86,286.23 |
| F&M Norman Ross 9402 | 40,262.79 |
| Principal Sec 7484 | 100.97 |
| Total NASC Banking | <u>126,649.99</u> |
| Spec Events Banking Only | |
| Ag Tech 2201 | 4,411.93 |
| Total Spec Events Banking Only | <u>4,411.93</u> |
| Total Checking/Savings | <u>131,061.92</u> |
| Other Current Assets | |
| SCF Untouchable Endow 4234 | 110,909.47 |
| Total Other Current Assets | <u>110,909.47</u> |
| Total Current Assets | <u>241,971.39</u> |
| 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>274,353.61</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 3,052.00 |
| Total Accounts Payable | <u>3,052.00</u> |
| Credit Cards | |
| F&M Bank Visa | |
| E6925 | 591.84 |
| Total F&M Bank Visa | <u>591.84</u> |
| Total Credit Cards | 591.84 |
| Other Current Liabilities | |
| Payroll Liab | |
| Payroll Liabilities | 2,529.51 |
| Accrued Vacation | 11,168.64 |
| Accrued Payroll | 6,513.60 |
| Total Payroll Liab | <u>20,211.75</u> |
| Total Other Current Liabilities | <u>20,211.75</u> |
| Total Current Liabilities | <u>23,855.59</u> |
| Total Liabilities | 23,855.59 |

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National Ag Science Center, Inc.

Balance Sheet

01/13/20

As of October 31, 2019

Accrual Basis

| | <u>Oct 31, 19</u> |
|---------------------------------------|--------------------------|
| Equity | |
| Unrestricted Net Assets | 68,676.43 |
| Restricted Net Assets | 218,120.97 |
| Retained Earnings | -86,634.17 |
| Net Income | 50,334.79 |
| Total Equity | <u>250,498.02</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>274,353.61</u></u> |