

National Ag Science Center, Inc.

Balance Sheet

03/11/20

As of January 31, 2020

Accrual Basis

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	42,656.95
F&M Norman Ross 9402	40,268.87
Principal Sec 7484	101.30
Total NASC Banking	<u>83,027.12</u>
Spec Events Banking Only	
Ag Tech 2201	9,787.63
Total Spec Events Banking Only	<u>9,787.63</u>
Total Checking/Savings	<u>92,814.75</u>
Accounts Receivable	
Accounts Receivables	5,100.00
Total Accounts Receivable	<u>5,100.00</u>
Other Current Assets	
SCF Untouchable Endow 4234	113,360.08
Total Other Current Assets	<u>113,360.08</u>
Total Current Assets	<u>211,274.83</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	-33,074.00
Total Accum Depreciation	<u>-202,705.00</u>
Total Fixed Assets	<u>14,509.22</u>
TOTAL ASSETS	<u>225,784.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,134.51
Total Accounts Payable	<u>3,134.51</u>
Credit Cards	
F&M Bank Visa	
E6925	285.45
Total F&M Bank Visa	<u>285.45</u>
Total Credit Cards	<u>285.45</u>

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Other Current Liabilities	
Payroll Liab	
Payroll Liabilities	-84.00
Accrued Vacation	11,401.02
Accrued Payroll	2,941.80
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Total Payroll Liab	14,258.82
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Total Other Current Liabilities	14,258.82
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Total Current Liabilities	17,678.78
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Total Liabilities	17,678.78
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Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	151,545.53
Retained Earnings	-34,592.31
Net Income	22,475.62
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Total Equity	208,105.27
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TOTAL LIABILITIES & EQUITY	<u>225,784.05</u>