

National Ag Science Center, Inc.

Balance Sheet

As of February 29, 2020

03/11/20

Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	15,257.13
F&M Norman Ross 9402	40,268.87
Principal Sec 7484	101.40
Total NASC Banking	55,627.40
Spec Events Banking Only	
Ag Tech 2201	12,939.77
Total Spec Events Banking Only	12,939.77
Total Checking/Savings	68,567.17
Accounts Receivable	
Accounts Receivables	5,100.00
Total Accounts Receivable	5,100.00
Other Current Assets	
SCF Untouchable Endow 4234	107,857.74
Total Other Current Assets	107,857.74
Total Current Assets	181,524.91
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	-202,705.00
Total Fixed Assets	14,509.22
TOTAL ASSETS	<u>196,034.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	654.79
Total Accounts Payable	654.79
Credit Cards	
F&M Bank Visa	
E6925	887.76
Total F&M Bank Visa	887.76
Total Credit Cards	887.76

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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	15,801.37
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Total Liabilities	15,801.37
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	151,545.53
Retained Earnings	-34,592.31
Net Income	-5,396.89
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Total Equity	180,232.76
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TOTAL LIABILITIES & EQUITY	<u>196,034.13</u>