

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**December 2020**

	Dec 20	Jul - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	0.00	200.00
<b>Total Contributed Revenue</b>	0.00	200.00
<b>Events</b>		
Auction Silent	0.00	-300.00
Corporate	19,240.00	60,690.00
Golfers Pack	0.00	2,200.00
Individual	8,755.00	14,602.64
Misc	0.00	833.35
Tickets	0.00	640.00
<b>Total Events</b>	27,995.00	78,665.99
<b>Disc Refunds Gifts</b>	0.00	-200.00
<b>Total Income</b>	27,995.00	78,665.99
<b>Gross Profit</b>	27,995.00	78,665.99
<b>Expense</b>		
<b>Direct Expenses</b>		
Catering	0.00	484.49
Graphic Design	0.00	450.00
Other	0.00	750.00
Photography	0.00	150.00
Printing and Copying	0.00	1,378.41
Rentals	0.00	9,093.00
Promotional Supplies	0.00	2,649.17
<b>Total Direct Expenses</b>	0.00	14,955.07
<b>Advertising</b>	216.00	4,656.00
<b>Continued Education</b>	0.00	20.00
<b>Community Cultivation</b>	0.00	116.61
<b>Dues &amp; Subscriptions</b>	0.00	55.00
<b>Fees</b>		
Banking	54.00	129.00
Credit Card	28.14	497.50
Interest Expense	23.18	27.69
Licensing	252.33	1,589.01
<b>Total Fees</b>	357.65	2,243.20
<b>Insurance</b>		
Directors & Operations	129.58	777.48
Worker's Comp	0.00	-457.22
<b>Total Insurance</b>	129.58	320.26
<b>Office</b>		
Postage	0.00	1,159.00
Supplies	14.99	779.93
<b>Total Office</b>	14.99	1,938.93
<b>Payroll</b>		
Employee Benefits	0.00	-23.44
Salaries		
Staff	1,232.50	1,232.50
<b>Total Salaries</b>	1,232.50	1,232.50
Taxes	170.72	170.72
<b>Total Payroll</b>	1,403.22	1,379.78

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	<u>Dec 20</u>	<u>Jul - Dec 20</u>
<b>Proff Fees</b>		
Accounting	0.00	7,775.00
Bookkeeping	418.00	2,238.40
<b>Total Proff Fees</b>	<u>418.00</u>	<u>10,013.40</u>
<b>Taxes</b>	0.00	10.00
<b>Telephone</b>	142.47	835.88
<b>Truck Expenses</b>		
DMV	0.00	22.00
Insurance	708.20	3,461.00
<b>Total Truck Expenses</b>	<u>708.20</u>	<u>3,483.00</u>
<b>Total Expense</b>	<u>3,390.11</u>	<u>40,027.13</u>
<b>Net Ordinary Income</b>	24,604.89	38,638.86
<b>Other Income/Expense</b>		
<b>Other Income</b>		
In-Kind Income	0.00	400.00
Other Income		
Interest Income	1.49	9.09
<b>Total Other Income</b>	<u>1.49</u>	<u>9.09</u>
<b>Change in Invest Value</b>		
TomNorq CB Endow Inc	0.00	0.00
<b>Total Change in Invest Value</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Income</b>	1.49	409.09
<b>Other Expense</b>		
In-Kind Expenses	0.00	400.00
Admin Fees		
TomNorq CB Endow Exp	0.00	0.00
<b>Total Admin Fees</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>400.00</u>
<b>Net Other Income</b>	<u>1.49</u>	<u>9.09</u>
<b>Net Income</b>	<u><u>24,606.38</u></u>	<u><u>38,647.95</u></u>