

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	51,906.37
F&M Norman Ross 9402	30,279.13
Principal Sec 7484	101.45
Total NASC Banking	<u>82,286.95</u>
Spec Events Banking Only	
Ag Tech 2201	12,641.66
Total Spec Events Banking Only	<u>12,641.66</u>
Total Checking/Savings	<u>94,928.61</u>
Accounts Receivable	
Accounts Receivables	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Other Current Assets	
Prepaid	
Donor Pro	1,070.00
D & O Insurance	1,545.05
Rent	500.00
Total Prepaid	<u>3,115.05</u>
Total Other Current Assets	<u>3,115.05</u>
Total Current Assets	<u>103,043.66</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	-38,726.00
Total Accum Depreciation	<u>-208,357.00</u>
Total Fixed Assets	<u>8,857.22</u>
TOTAL ASSETS	<u><u>111,900.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	592.30
Total Accounts Payable	<u>592.30</u>
Credit Cards	
F&M Bank Visa	
E6925	123.00
Total F&M Bank Visa	<u>123.00</u>
Total Credit Cards	<u>123.00</u>
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	2,326.80

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Accrual Basis

National Ag Science Center, Inc.

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Total Payroll Liab	<u>2,326.80</u>
Total Other Current Liabilities	<u>2,326.80</u>
Total Current Liabilities	<u>3,042.10</u>
Total Liabilities	3,042.10
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	17,823.32
Net Income	<u>16,464.42</u>
Total Equity	<u>108,858.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,900.88</u></u>