

National Ag Science Center, Inc.

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	53,752.37
F&M Norman Ross 9402	30,280.67
Principal Sec 7484	101.45
Total NASC Banking	84,134.49
Spec Events Banking Only	
Ag Tech 2201	12,641.66
Total Spec Events Banking Only	12,641.66
Total Checking/Savings	96,776.15
Accounts Receivable	
Accounts Receivables	6,920.00
Total Accounts Receivable	6,920.00
Other Current Assets	
Prepaid	
Donor Pro	856.00
D & O Insurance	1,415.47
Total Prepaid	2,271.47
Undeposited Funds	1,600.00
Total Other Current Assets	3,871.47
Total Current Assets	107,567.62
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	-208,357.00
Total Fixed Assets	8,857.22
TOTAL ASSETS	116,424.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,187.96
Total Accounts Payable	17,187.96
Credit Cards	
F&M Bank Visa	
E6925	939.75
Total F&M Bank Visa	939.75
Total Credit Cards	939.75
Other Current Liabilities	
Payroll Liab	

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Accrual Basis

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	<u>Aug 31, 20</u>
Accrued Vacation	2,326.80
Total Payroll Liab	<u>2,326.80</u>
Total Other Current Liabilities	<u>2,326.80</u>
Total Current Liabilities	<u>20,454.51</u>
Total Liabilities	20,454.51
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	17,823.32
Net Income	3,575.97
Total Equity	<u>95,970.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,424.84</u></u>