

## Balance Sheet

As of May 31, 2020

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	6,253.95
F&M Norman Ross 9402	30,276.16
Principal Sec 7484	101.45
<b>Total NASC Banking</b>	36,631.56
<b>Spec Events Banking Only</b>	
Ag Tech 2201	12,641.66
<b>Total Spec Events Banking Only</b>	12,641.66
<b>Total Checking/Savings</b>	49,273.22
<b>Accounts Receivable</b>	
Accounts Receivables	7,800.00
<b>Total Accounts Receivable</b>	7,800.00
<b>Other Current Assets</b>	
<b>Prepaid</b>	
AIM Trk Insur	-64.30
Donor Pro	1,498.00
D & O Insurance	239.30
Workers Comp	94.75
Rent	500.00
<b>Total Prepaid</b>	2,267.75
TomNorq CB Endow 4234	105,537.23
Employee Benefit Receiv	1,785.48
Undeposited Funds	4,500.00
<b>Total Other Current Assets</b>	114,090.46
<b>Total Current Assets</b>	171,163.68
<b>Fixed Assets</b>	
Furniture and Equipment	698.00
Computer Software	4,449.55
Truck & Trailers	57,646.81
AIM Trailer	154,419.86
<b>Accum Depreciation</b>	
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
<b>Total Accum Depreciation</b>	-202,705.00
<b>Total Fixed Assets</b>	14,509.22
<b>TOTAL ASSETS</b>	<b>185,672.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	226.76
<b>Total Accounts Payable</b>	226.76
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	100.16
<b>Total F&amp;M Bank Visa</b>	100.16

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Accrual Basis

National Ag Science Center, Inc.

Balance Sheet

As of May 31, 2020

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	<u>May 31, 20</u>
Total Credit Cards	100.16
Other Current Liabilities	
Payroll Liab	
Accrued Vacation	11,401.02
Accrued Payroll	<u>2,941.80</u>
Total Payroll Liab	14,342.82
Total Other Current Liabilities	<u>14,342.82</u>
Total Current Liabilities	<u>14,669.74</u>
Total Liabilities	14,669.74
Equity	
Unrestricted Net Assets	68,676.43
Restricted Net Assets	151,545.53
Retained Earnings	-34,592.31
Net Income	<u>-14,626.49</u>
Total Equity	<u>171,003.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>185,672.90</u></u></b>