

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

	Oct 20	Jul - Oct 20
Ordinary Income/Expense		
Income		
Contributed Revenue		
Individual Giving	200.00	200.00
Total Contributed Revenue	200.00	200.00
Events		
Auction Silent	0.00	-300.00
Corporate	0.00	29,950.00
Golfers Pack	0.00	2,200.00
Individual	0.00	109.99
Misc	0.00	833.35
Tickets	0.00	640.00
Total Events	0.00	33,433.34
Disc Refunds Gifts	0.00	-200.00
Total Income	200.00	33,433.34
Gross Profit	200.00	33,433.34
Expense		
Direct Expenses		
Catering	0.00	484.49
Graphic Design	0.00	450.00
Other	0.00	750.00
Photography	0.00	150.00
Printing and Copying	579.05	579.05
Rentals	0.00	9,093.00
Promotional Supplies	0.00	2,508.94
Total Direct Expenses	579.05	14,015.48
Advertising	4,440.00	4,440.00
Continued Education	0.00	20.00
Community Cultivation	7.70	53.58
Dues & Subscriptions	55.00	55.00
Fees		
Banking	15.00	60.00
Credit Card	20.00	449.36
Interest Expense	0.00	4.51
Licensing	323.29	1,106.50
Total Fees	358.29	1,620.37
Insurance		
Directors & Operations	129.58	518.32
Worker's Comp	130.00	-457.22
Total Insurance	259.58	61.10
Office		
Postage	59.00	59.00
Supplies	0.00	534.03
Total Office	59.00	593.03
Payroll		
Employee Benefits	0.00	-56.20
Salaries		
Staff	0.00	0.00
Total Salaries	0.00	0.00
Taxes	0.00	0.00
Total Payroll	0.00	-56.20
Proff Fees		

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Accounting	1,093.50	7,775.00
Bookkeeping	350.00	1,618.80
Total Proff Fees	1,443.50	9,393.80
Taxes	10.00	10.00
Telephone	136.58	555.22
Truck Expenses		
Insurance	0.00	2,044.60
Total Truck Expenses	0.00	2,044.60
Total Expense	7,348.70	32,805.98
Net Ordinary Income	-7,148.70	627.36
Other Income/Expense		
Other Income		
In-Kind Income	0.00	400.00
Other Income		
Interest Income	1.59	6.16
Total Other Income	1.59	6.16
Change in Invest Value		
TomNorq CB Endow Inc	0.00	0.00
Total Change in Invest Value	0.00	0.00
Total Other Income	1.59	406.16
Other Expense		
In-Kind Expenses	0.00	400.00
Admin Fees		
TomNorq CB Endow Exp	0.00	0.00
Total Admin Fees	0.00	0.00
Total Other Expense	0.00	400.00
Net Other Income	1.59	6.16
Net Income	-7,147.11	633.52