

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

	Sep 20	Jul - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Events</b>		
Auction Silent	0.00	-300.00
Corporate	10,000.00	29,950.00
Golfers Pack	0.00	2,200.00
Individual	0.00	109.99
Misc	-1,086.65	833.35
Tickets	0.00	640.00
<b>Total Events</b>	8,913.35	33,433.34
<b>Disc Refunds Gifts</b>	0.00	-200.00
<b>Total Income</b>	8,913.35	33,233.34
<b>Gross Profit</b>	8,913.35	33,233.34
<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
Rentals	500.00	9,093.00
Promotional Supplies	72.00	2,508.94
<b>Total Direct Expenses</b>	572.00	13,436.43
<b>Continued Education</b>	0.00	20.00
<b>Community Cultivation</b>	23.82	45.88
<b>Fees</b>		
Banking	15.00	45.00
Credit Card	151.91	429.36
Interest Expense	4.51	4.51
Licensing	251.11	783.21
<b>Total Fees</b>	422.53	1,262.08
<b>Insurance</b>		
Directors & Operations	129.58	388.74
Worker's Comp	-546.67	-587.22
<b>Total Insurance</b>	-417.09	-198.48
<b>Office</b>		
Supplies	385.47	534.03
<b>Total Office</b>	385.47	534.03
<b>Payroll</b>		
Employee Benefits	-88.96	-56.20
Salaries		
Staff	0.00	0.00
<b>Total Salaries</b>	0.00	0.00
Taxes	0.00	0.00
<b>Total Payroll</b>	-88.96	-56.20
<b>Proff Fees</b>		
Accounting	1,747.00	6,681.50
Bookkeeping	506.00	1,268.80
<b>Total Proff Fees</b>	2,253.00	7,950.30
<b>Telephone</b>	143.06	418.64
<b>Truck Expenses</b>		
Insurance	1,416.40	2,044.60

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Total Truck Expenses	1,416.40	2,044.60
Total Expense	4,710.23	25,457.28
Net Ordinary Income	4,203.12	7,776.06
Other Income/Expense		
Other Income		
In-Kind Income	0.00	400.00
Other Income		
Interest Income	1.54	4.57
Total Other Income	1.54	4.57
Change in Invest Value		
TomNorq CB Endow Inc	0.00	0.00
Total Change in Invest Value	0.00	0.00
Total Other Income	1.54	404.57
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	1.54	4.57
Net Income	<u><u>4,204.66</u></u>	<u><u>7,780.63</u></u>