

**National Ag Science Center, Inc.**  
**P & L Current Reporting with YTD**  
**July 2018**

	<u>Jul 18</u>	<u>Jul 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributed Revenue</b>		
Individual Giving	59.93	59.93
<b>Total Contributed Revenue</b>	<u>59.93</u>	<u>59.93</u>
<b>Events</b>		
Golfers Pack	50.00	50.00
<b>Total Events</b>	<u>50.00</u>	<u>50.00</u>
<b>Total Income</b>	<u>109.93</u>	<u>109.93</u>
<b>Gross Profit</b>	109.93	109.93
<b>Expense</b>		
<b>Direct Expenses</b>		
Other	1,000.00	1,000.00
Rentals	1,600.00	1,600.00
<b>Total Direct Expenses</b>	<u>2,600.00</u>	<u>2,600.00</u>
<b>Dues &amp; Subscriptions</b>	250.00	250.00
<b>Fees</b>		
Banking	36.93	36.93
Licensing	37.87	37.87
<b>Total Fees</b>	<u>74.80</u>	<u>74.80</u>
<b>Office</b>		
Postage	60.93	60.93
Supplies	768.53	768.53
<b>Total Office</b>	<u>829.46</u>	<u>829.46</u>
<b>Payroll</b>		
Employee Benefits	866.04	866.04
Salaries		
Staff	11,687.20	11,687.20
<b>Total Salaries</b>	<u>11,687.20</u>	<u>11,687.20</u>
Taxes	932.52	932.52
<b>Total Payroll</b>	<u>13,485.76</u>	<u>13,485.76</u>
<b>Proff Fees</b>		
Bookkeeping	417.30	417.30
<b>Total Proff Fees</b>	<u>417.30</u>	<u>417.30</u>
<b>Telephone</b>	162.30	162.30
<b>Truck Expenses</b>		
Insurance	2,546.51	2,546.51
<b>Total Truck Expenses</b>	<u>2,546.51</u>	<u>2,546.51</u>
<b>Total Expense</b>	<u>20,366.13</u>	<u>20,366.13</u>
<b>Net Ordinary Income</b>	-20,256.20	-20,256.20
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Other Income		
Interest Income	3.78	3.78
<b>Total Other Income</b>	<u>3.78</u>	<u>3.78</u>
<b>Change in Invest Value</b>		
TomNorq CB Endow Inc	1,876.55	1,876.55

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Accrual Basis

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	<u>Jul 18</u>	<u>Jul 18</u>
<b>Total Change in Invest Value</b>	1,876.55	1,876.55
<b>Total Other Income</b>	1,880.33	1,880.33
<b>Other Expense</b>		
<b>Admin Fees</b>		
TomNorq CB Endow Exp	184.83	184.83
<b>Total Admin Fees</b>	184.83	184.83
<b>Total Other Expense</b>	184.83	184.83
<b>Net Other Income</b>	1,695.50	1,695.50
<b>Net Income</b>	<u><u>-18,560.70</u></u>	<u><u>-18,560.70</u></u>