

National Ag Science Center, Inc.
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	85,252.01
F&M Norman Ross 9402	30,291.17
Principal Sec 7484	101.45
Total NASC Banking	115,644.63
Spec Events Banking Only	
Ag Tech 2201	8,840.05
Total Spec Events Banking Only	8,840.05
Total Checking/Savings	124,484.68
Accounts Receivable	
Accounts Receivables	22,028.86
Total Accounts Receivable	22,028.86
Other Current Assets	
Prepaid	
Donor Pro	1,942.81
D & O Insurance	508.41
Rent	500.00
Total Prepaid	2,951.22
Total Other Current Assets	2,951.22
Total Current Assets	149,464.76
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	<u>158,321.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	139.20
Total Accounts Payable	139.20
Credit Cards	
F&M Bank Visa	
E6925	784.53
Total F&M Bank Visa	784.53
Total Credit Cards	784.53

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Accrual Basis

National Ag Science Center, Inc.

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	<u>Mar 31, 21</u>
Other Current Liabilities	
Payroll Liab	
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>3,250.53</u>
Total Liabilities	3,250.53
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	17,823.32
Net Income	<u>62,677.09</u>
Total Equity	<u>155,071.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,321.98</u></u>