

**Balance Sheet**

As of April 30, 2021

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	102,423.72
F&M Norman Ross 9402	30,292.54
Principal Sec 7484	101.45
<b>Total NASC Banking</b>	<u>132,817.71</u>
<b>Spec Events Banking Only</b>	
Ag Tech 2201	8,840.05
<b>Total Spec Events Banking Only</b>	<u>8,840.05</u>
<b>Total Checking/Savings</b>	<u>141,657.76</u>
<b>Accounts Receivable</b>	
Accounts Receivables	21,435.73
<b>Total Accounts Receivable</b>	<u>21,435.73</u>
<b>Other Current Assets</b>	
<b>Prepaid</b>	
AIM Trk Insur	4,374.77
Donor Pro	1,726.94
D & O Insurance	1,933.83
Rent	500.00
<b>Total Prepaid</b>	<u>8,535.54</u>
<b>Total Other Current Assets</b>	<u>8,535.54</u>
<b>Total Current Assets</b>	<u>171,629.03</u>
<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	-38,726.00
<b>Total Accum Depreciation</b>	<u>-208,357.00</u>
<b>Total Fixed Assets</b>	<u>8,857.22</u>
<b>TOTAL ASSETS</b>	<u><u>180,486.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	612.01
<b>Total Accounts Payable</b>	<u>612.01</u>
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	995.20
<b>Total F&amp;M Bank Visa</b>	<u>995.20</u>
<b>Total Credit Cards</b>	<u>995.20</u>

## National Ag Science Center, Inc.

**Balance Sheet**

As of April 30, 2021

---

	<u>Apr 30, 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>3,934.01</u>
Total Liabilities	3,934.01
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	20,292.09
Net Income	<u>81,689.11</u>
Total Equity	<u>176,552.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>180,486.25</u></u></b>