

## National Ag Science Center, Inc.

## Balance Sheet

07/22/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	79,250.02
F&M Norman Ross 9402	30,289.72
Principal Sec 7484	101.45
<b>Total NASC Banking</b>	109,641.19
<b>Spec Events Banking Only</b>	
Ag Tech 2201	7,366.48
<b>Total Spec Events Banking Only</b>	7,366.48
<b>Total Checking/Savings</b>	117,007.67
<b>Accounts Receivable</b>	
Accounts Receivables	12,875.00
<b>Total Accounts Receivable</b>	12,875.00
<b>Other Current Assets</b>	
<b>Prepaid</b>	
AIM Trk Insur	4,374.77
Donor Pro	2,158.68
D & O Insurance	2,192.99
<b>Total Prepaid</b>	8,726.44
<b>Total Other Current Assets</b>	8,726.44
<b>Total Current Assets</b>	138,609.11
<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>	-208,357.00
<b>Total Fixed Assets</b>	8,857.22
<b>TOTAL ASSETS</b>	<b>147,466.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	298.76
<b>Total Accounts Payable</b>	298.76
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	739.65
<b>Total F&amp;M Bank Visa</b>	739.65
<b>Total Credit Cards</b>	739.65

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As of February 28, 2021

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	<u>Feb 28, 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>3,365.21</u>
Total Liabilities	3,365.21
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	20,292.09
Net Income	49,237.99
Total Equity	<u>144,101.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>147,466.33</u></u></b>