

## National Ag Science Center, Inc.

## Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NASC Banking</b>	
F&M General 0801	84,264.18
F&M Norman Ross 9402	30,288.32
Principal Sec 7484	101.45
<b>Total NASC Banking</b>	<u>114,653.95</u>
<b>Spec Events Banking Only</b>	
Ag Tech 2201	7,485.66
<b>Total Spec Events Banking Only</b>	<u>7,485.66</u>
<b>Total Checking/Savings</b>	<u>122,139.61</u>
<b>Accounts Receivable</b>	
Accounts Receivables	5,000.00
<b>Total Accounts Receivable</b>	<u>5,000.00</u>
<b>Other Current Assets</b>	
<b>Prepaid</b>	
AIM Trk Insur	4,374.77
Donor Pro	2,374.55
D & O Insurance	2,322.57
<b>Total Prepaid</b>	<u>9,071.89</u>
<b>Total Other Current Assets</b>	<u>9,071.89</u>
<b>Total Current Assets</b>	<u>136,211.50</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>145,068.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	359.30
<b>Total Accounts Payable</b>	<u>359.30</u>
<b>Credit Cards</b>	
F&M Bank Visa	
E6925	2,174.85
<b>Total F&amp;M Bank Visa</b>	<u>2,174.85</u>
<b>Total Credit Cards</b>	<u>2,174.85</u>

## National Ag Science Center, Inc.

07/22/21

**Balance Sheet**

Accrual Basis

As of January 31, 2021

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	<u>Jan 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>4,860.95</u>
Total Liabilities	4,860.95
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	20,292.09
Net Income	<u>45,344.64</u>
Total Equity	<u>140,207.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>145,068.72</u></u></b>