

National Ag Science Center, Inc.

07/22/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
NASC Banking	
F&M General 0801	113,353.01
F&M Norman Ross 9402	30,293.74
Principal Sec 7484	101.45
Total NASC Banking	<u>143,748.20</u>
Spec Events Banking Only	
Ag Tech 2201	10,573.90
Total Spec Events Banking Only	<u>10,573.90</u>
Total Checking/Savings	<u>154,322.10</u>
Accounts Receivable	
Accounts Receivables	40,098.41
Total Accounts Receivable	<u>40,098.41</u>
Other Current Assets	
Prepaid	
AIM Trk Insur	4,374.77
Donor Pro	1,511.07
D & O Insurance	1,804.25
Rent	500.00
Total Prepaid	<u>8,190.09</u>
Total Other Current Assets	<u>8,190.09</u>
Total Current Assets	<u>202,610.60</u>
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	<u>-208,357.00</u>
Total Fixed Assets	<u>8,857.22</u>
TOTAL ASSETS	<u><u>211,467.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,648.58
Total Accounts Payable	<u>3,648.58</u>
Credit Cards	
F&M Bank Visa	
E6925	1,685.74
Total F&M Bank Visa	<u>1,685.74</u>
Total Credit Cards	<u>1,685.74</u>

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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>7,661.12</u>
Total Liabilities	7,661.12
Equity	
Unrestricted Net Assets	32,372.12
Released from Restriction	42,198.92
Retained Earnings	20,292.09
Net Income	<u>108,943.57</u>
Total Equity	<u>203,806.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>211,467.82</u></u>