

Profit & Loss

April 2021

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Events	
Corporate	18,139.73
Golfers Pack	600.00
Individual	19.25
Tee Sign	600.00
Total Events	<u>19,358.98</u>
Total Income	<u>19,358.98</u>
Gross Profit	19,358.98
Expense	
Direct Expenses	
Other	750.00
Total Direct Expenses	750.00
Fees	
Banking	15.00
Credit Card	124.31
Total Fees	<u>139.31</u>
Insurance	
Directors & Operations	129.58
Worker's Comp	130.00
Total Insurance	<u>259.58</u>
Office	
Software	269.42
Supplies	161.80
Total Office	<u>431.22</u>
Payroll	
Salaries	
Staff	3,747.00
Total Salaries	<u>3,747.00</u>
Taxes	476.15
Total Payroll	<u>4,223.15</u>
Proff Fees	
Bookkeeping	502.80
Total Proff Fees	<u>502.80</u>
Telephone	248.27
Total Expense	<u>6,554.33</u>
Net Ordinary Income	12,804.65
Other Income/Expense	
Other Income	
Interest Income	1.37

National Ag Science Center, Inc.

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	<u>Apr 21</u>
Misc Income	
Workforce Dev.	<u>5,625.00</u>
Total Misc Income	<u>5,625.00</u>
Total Other Income	<u>5,626.37</u>
Total Other Income	<u>5,626.37</u>
Net Other Income	<u>5,626.37</u>
Net Income	<u><u>18,431.02</u></u>