

Science Mill  
**Balance Sheet**  
As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Lone Star Capital Bank	29,160.66
1001 · Frost Bank Checking	356,201.26
<b>1010 · Cash</b>	
1011 · Cash Drawer	360.00
1012 · Second Cash Drawer	360.00
1013 · Change Pouch	400.00
1014 · Petty Cash	18.24
1015 · Cash Over/Under	434.80
1010 · Cash - Other	500.00
<b>Total 1010 · Cash</b>	<u>2,073.04</u>
<b>Total Checking/Savings</b>	387,434.96
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	200.00
<b>Total Accounts Receivable</b>	200.00
<b>Other Current Assets</b>	
1150 · Undeposited Funds	1,280.97
1160 · Inventory Asset	10,392.89
<b>Total Other Current Assets</b>	<u>11,673.86</u>
<b>Total Current Assets</b>	399,308.82
<b>Fixed Assets</b>	
<b>1200 · Furniture and Equipment</b>	
1201 · Accumulated Depreciation	-798,743.00
1202 · Building	2,881,008.02
1203 · Equipment & Computers	240,114.04
<b>1204 · Exhibits</b>	
1210 · Labyrinth	2,270.55
1211 · SciDive	83,899.45
1212 · Aquaponics	210,155.01
<b>1213 · Hand</b>	
1214 · Labor	45,551.11
1213 · Hand - Other	43,247.51
<b>Total 1213 · Hand</b>	<u>88,798.62</u>
<b>1215 · Ball Machine</b>	
1216 · Labor	53,051.91
1215 · Ball Machine - Other	19,612.84

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Total 1215 · Ball Machine	72,664.75
1217 · Whisper Dish	1,683.52
1204 · Exhibits - Other	1,322,552.90
Total 1204 · Exhibits	1,782,024.80
1250 · Land	470,720.22
1260 · Website	31,675.00
1200 · Furniture and Equipment - Other	565.27
Total 1200 · Furniture and Equipment	4,607,364.35
Total Fixed Assets	4,607,364.35
<b>TOTAL ASSETS</b>	<b>5,006,673.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · Lowe's Market Account	188.00
2011 · US Bank Credit Card	10,541.15
Total Credit Cards	10,729.15
Other Current Liabilities	
2020 · Direct Deposit Liabilities	-741.12
2021 · Group Reservation Deposit	45.00
2030 · Restricted Funds	
2033 · Edaren Scholarships	-852.00
2035 · General Scholarships	-3,478.00
2030 · Restricted Funds - Other	-1,954.00
Total 2030 · Restricted Funds	-6,284.00
2040 · Gift Certificates Outstanding	4,164.61
2050 · Payroll Liabilities	
2051 · WI Unemployment	-81.25
2060 · Social Security	
2061 · Employee	-14,706.78
2062 · Company	-14,706.78
2063 · Company - Covid Deferred	14,515.05
Total 2060 · Social Security	-14,898.51
2070 · Medicare	
2071 · Employee	-3,439.47
2072 · Company	-3,439.47

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Total 2070 · Medicare	-6,878.94
2080 · Humana	-8,537.94
2090 · TX Unemployment Tax	1,135.77
2091 · Federal Taxes (941/944)	35,499.40
2050 · Payroll Liabilities - Other	6,665.64
Total 2050 · Payroll Liabilities	12,904.17
2100 · Sales Tax Payable	259.24
Total Other Current Liabilities	10,347.90
Total Current Liabilities	21,077.05
Long Term Liabilities	
2200 · SBA Loan	159,900.00
2201 · PPP Loan	185,000.00
Total Long Term Liabilities	344,900.00
Total Liabilities	365,977.05
Equity	
3003 · Unrestricted Net Assets	4,933,942.56
Net Income	-293,246.44
Total Equity	4,640,696.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,006,673.17</b>