

SD Soybean Research & Promotion Council
Summary Balance Sheet
As of July 31, 2018

| | <u>Jul 31, 18</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 89,536.45 |
| Accounts Receivable | 335,000.49 |
| Other Current Assets | 5,569,240.63 |
| Total Current Assets | <u>5,993,777.57</u> |
| Other Assets | 73,906.00 |
| TOTAL ASSETS | <u><u>6,067,683.57</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 2,046,505.24 |
| Credit Cards | 26,101.85 |
| Other Current Liabilities | 17,051.32 |
| Total Current Liabilities | <u>2,089,658.41</u> |
| Total Liabilities | 2,089,658.41 |
| Equity | 3,978,025.16 |
| TOTAL LIABILITIES & EQUITY | <u><u>6,067,683.57</u></u> |