

National Safety Council

**Statement of Financial Position
June 30, 2021 and 2020
(In Thousands)**

	2021	2020
Assets		
Cash and Investments	\$ 39,780	\$ 49,810
Accounts receivable, net	23,059	4,962
Inventories and other current assets	3,171	2,708
Other assets, net	891	1,385
Property and equipment, net	7,208	7,918
Intangible assets, net	2,451	-
Goodwill	5,188	-
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Total Assets	\$ 81,748	\$ 66,783
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 9,069	\$ 6,926
Deferred revenues	10,595	9,745
Capital Lease Payable	401	-
Paycheck Protection Program loan payable	2,000	5,192
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Total Liabilities	22,065	21,863
Net Assets	<hr/> 59,683	<hr/> 44,920
Total Liabilities and Net Assets	<hr/> \$ 81,748	<hr/> \$ 66,783