

**National Safety Council**

**Statement of Financial Position  
June 30, 2020 and 2019  
(In Thousands)**

	2020	2019
<b>Assets</b>		
Cash and Investments	\$ 49,810	\$ 42,288
Accounts receivable, net	4,962	6,782
Inventories and other current assets	2,708	2,923
Other assets, net	1,385	1,605
Property and equipment, net	7,918	8,721
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<b>Total Assets</b>	<b>\$ 66,783</b>	<b>\$ 62,319</b>
<b>Liabilities and Net Assets</b>		
<b>Liabilities</b>		
Accounts payable and accrued expenses	\$ 6,926	\$ 5,983
Deferred revenues	9,745	12,745
Paycheck Protection Program loan payable	5,192	-
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<b>Total Liabilities</b>	<b>21,863</b>	<b>18,728</b>
<b>Net Assets</b>	<hr/> <b>44,920</b>	<hr/> <b>43,591</b>
<b>Total Liabilities and Net Assets</b>	<hr/> <b>\$ 66,783</b>	<hr/> <b>\$ 62,319</b>