

12:04 PM  
03/09/15  
Cash Basis

**North Dakota High School Activities Association**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank	-2,345.29
<b>Total Checking/Savings</b>	<u>-2,345.29</u>
<b>Other Current Assets</b>	
BMW Bnk of North Am (M11/14/17)	55,877.11
Goldman Sachs Bank USA 10/24/16	56,000.00
GE Capital Retail Bank 4/17/17	56,000.00
Ally Bank CD (M 2/9/15)	56,000.00
Ally Bank CD (M 8/7/15)	56,000.00
Ally Bank CD (M 2/8/16)	56,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	73,180.06
Savings- Bank Forward	301,317.46
Western United Annuity	58,297.23
<b>Total Other Current Assets</b>	<u>779,393.51</u>
<b>Total Current Assets</b>	<u>777,048.22</u>
<b>TOTAL ASSETS</b>	<u><b>777,048.22</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Health/Dental Insurance	-6,560.10
<b>Total Other Current Liabilities</b>	<u>-6,560.10</u>
<b>Total Current Liabilities</b>	<u>-6,560.10</u>
<b>Total Liabilities</b>	-6,560.10
<b>Equity</b>	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	1,740.27
Net Income	-200,254.25
<b>Total Equity</b>	<u>783,608.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>777,048.22</b></u>