

12:20 PM
03/09/15
Cash Basis

North Dakota High School Activities Association
Balance Sheet
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	55,728.11
Total Checking/Savings	55,728.11
Other Current Assets	
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	73,205.55
Savings- Bank Forward	291,373.33
Western United Annuity	58,297.23
Total Other Current Assets	769,474.87
Total Current Assets	825,202.98
TOTAL ASSETS	825,202.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,303.50
State Withholding	578.00
Total Other Current Liabilities	3,881.50
Total Current Liabilities	3,881.50
Total Liabilities	3,881.50
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	1,740.27
Net Income	-162,541.09
Total Equity	821,321.48
TOTAL LIABILITIES & EQUITY	825,202.98