

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

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank	177,709.10
<b>Total Checking/Savings</b>	<u>177,709.10</u>
<b>Other Current Assets</b>	
Goldman Sachs Banks (M2/20/18)	59,829.66
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 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	70,035.83
Savings- Bank Forward	431,503.05
Western United Annuity	58,765.81
<b>Total Other Current Assets</b>	<u>910,733.11</u>
<b>Total Current Assets</b>	<u>1,088,442.21</u>
<b>TOTAL ASSETS</b>	<u><b>1,088,442.21</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	111,139.74
<b>Total Equity</b>	<u>1,095,002.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,088,442.21</b></u>