

North Dakota High School Activities Association
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	196,961.85
Total Checking/Savings	<u>196,961.85</u>
Other Current Assets	
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
GNMA II	4,776.75
Money Market - Jones	70,545.91
Savings- Bank Forward	631,624.16
Western United Annuity	58,765.81
Total Other Current Assets	<u>1,111,364.30</u>
Total Current Assets	<u>1,308,326.15</u>
TOTAL ASSETS	<u>1,308,326.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,303.50
State Withholding	578.00
Total Other Current Liabilities	<u>3,881.50</u>
Total Current Liabilities	<u>3,881.50</u>
Total Liabilities	3,881.50
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	1,740.27
Net Income	320,582.08
Total Equity	<u>1,304,444.65</u>
TOTAL LIABILITIES & EQUITY	<u>1,308,326.15</u>