

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	216,201.40
Total Checking/Savings	<u>216,201.40</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
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	70,962.99
Savings- Bank Forward	631,745.29
Western United Annuity	58,765.81
Total Other Current Assets	<u>1,111,902.51</u>
Total Current Assets	<u>1,328,103.91</u>
TOTAL ASSETS	<u>1,328,103.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,164.00
Total Other Current Liabilities	<u>-15,259.70</u>
Total Current Liabilities	<u>-15,259.70</u>
Total Liabilities	<u>-15,259.70</u>
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	1,740.27
Net Income	359,501.04
Total Equity	<u>1,343,363.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,328,103.91</u>