

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

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	62,318.49
Total Checking/Savings	<u>62,318.49</u>
Other Current Assets	
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
GE Capital Retail Bank 10/27/14	50,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	77,607.12
Savings- Bank Forward	410,962.11
Western United Annuity	57,350.85
Total Other Current Assets	<u>886,641.73</u>
Total Current Assets	<u>948,960.22</u>
TOTAL ASSETS	<u>948,960.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,303.50
State Withholding	572.00
2100 - Payroll Liabilities	466.96
Total Other Current Liabilities	<u>4,342.46</u>
Total Current Liabilities	<u>4,342.46</u>
Total Liabilities	<u>4,342.46</u>
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	1,740.27
Net Income	-39,244.81
Total Equity	<u>944,617.76</u>
TOTAL LIABILITIES & EQUITY	<u>948,960.22</u>