

10:59 AM

## North Dakota High School Activities Association

01/19/16

## Balance Sheet

Cash Basis

As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank	154,320.85
Total Checking/Savings	154,320.85
<b>Other Current Assets</b>	
Discover Bank CD (M 8/27/18)	60,000.00
Ally Bank CD (M 2/8/16)	56,000.00
BMW Bnk of North Am (M11/14/17)	55,877.11
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GE Capital Retail Bank 4/17/17	56,000.00
GNMA II	4,776.75
Goldman Sachs Bank USA 10/24/16	56,000.00
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	68,670.05
Savings- Bank Forward	317,365.33
Western United Annuity	60,221.04
Total Other Current Assets	800,855.18
Total Current Assets	955,176.03
<b>TOTAL ASSETS</b>	<b>955,176.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Health/Dental Insurance	-6,513.60
Total Other Current Liabilities	-6,513.60
Total Current Liabilities	-6,513.60
<b>Total Liabilities</b>	<b>-6,513.60</b>
<b>Equity</b>	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-110,612.29
Total Equity	961,689.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>955,176.03</b>