

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

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wells Fargo Bank	46,991.64
<b>Total Checking/Savings</b>	46,991.64
<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	67,717.73
Savings- Bank Forward	377,161.03
Western United Annuity	59,730.23
<b>Total Other Current Assets</b>	859,207.75
<b>Total Current Assets</b>	906,199.39
<b>TOTAL ASSETS</b>	<b>906,199.39</b>
<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>	-6,560.10
<b>Total Current Liabilities</b>	-6,560.10
<b>Total Liabilities</b>	-6,560.10
<b>Equity</b>	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-159,542.43
<b>Total Equity</b>	912,759.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>906,199.39</b>