

North Dakota High School Activities Association
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	175,895.37
Total Checking/Savings	<u>175,895.37</u>
Other Current Assets	
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	68,690.16
Savings- Bank Forward	317,426.19
Western United Annuity	60,221.04
Total Other Current Assets	<u>800,936.15</u>
Total Current Assets	<u>976,831.52</u>
TOTAL ASSETS	<u><u>976,831.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,396.50
State Withholding	567.00
Total Other Current Liabilities	<u>3,963.50</u>
Total Current Liabilities	<u>3,963.50</u>
Total Liabilities	3,963.50
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-99,433.90
Total Equity	<u>972,868.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>976,831.52</u></u>