

North Dakota High School Activities Association
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	374,004.02
Total Checking/Savings	374,004.02
Other Current Assets	
Goldman Sachs (M02/11/19)	60,000.00
Discover Bank CD (M 8/27/18)	60,000.00
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	66,405.63
Savings- Bank Forward	667,684.02
Western United Annuity	60,705.08
Total Other Current Assets	1,153,393.49
Total Current Assets	1,527,397.51
TOTAL ASSETS	1,527,397.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	3,396.50
State Withholding	567.00
Total Other Current Liabilities	3,963.50
Total Current Liabilities	3,963.50
Total Liabilities	3,963.50
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	90,179.62
Net Income	451,132.09
Total Equity	1,523,434.01
TOTAL LIABILITIES & EQUITY	1,527,397.51