

North Dakota High School Activities Association
Balance Sheet
As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	114,860.63
Total Checking/Savings	114,860.63
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	67,694.36
Savings- Bank Forward	377,070.64
Western United Annuity	59,243.43
Total Other Current Assets	858,607.19
Total Current Assets	973,467.82
TOTAL ASSETS	973,467.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,117.00
Total Other Current Liabilities	-15,306.70
Total Current Liabilities	-15,306.70
Total Liabilities	-15,306.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-83,527.40
Total Equity	988,774.52
TOTAL LIABILITIES & EQUITY	973,467.82