

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

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	98,416.59
Total Checking/Savings	98,416.59
Other Current Assets	
Ally Bank (11/4/19)	60,000.00
Capital One Bank USA (11/2/20)	60,000.00
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 Banks (M2/20/18)	60,000.00
Money Market - Jones	5,151.12
Savings- Bank Forward	418,401.58
Western United Annuity	61,701.33
Total Other Current Assets	907,852.79
Total Current Assets	1,006,269.38
<b>TOTAL ASSETS</b>	<b>1,006,269.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,294.00
Total Other Current Liabilities	-15,129.70
Total Current Liabilities	-15,129.70
Total Liabilities	-15,129.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	-75,823.67
Total Equity	1,021,399.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,006,269.38</b>