

North Dakota High School Activities Association

Balance Sheet

As of January 31, 2017

02/22/17

Cash Basis

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	231,079.91
Total Checking/Savings	231,079.91
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	5,179.71
Savings- Bank Forward	418,582.14
Western United Annuity	62,208.34
Total Other Current Assets	908,568.95
Total Current Assets	1,139,648.86
TOTAL ASSETS	1,139,648.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,189.30
State Withholding	647.00
Total Other Current Liabilities	6,836.30
Total Current Liabilities	6,836.30
Total Liabilities	6,836.30
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	35,589.81
Total Equity	1,132,812.56
TOTAL LIABILITIES & EQUITY	1,139,648.86