

North Dakota High School Activities Association
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	261,517.03
Total Checking/Savings	261,517.03
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	6,567.69
Savings- Bank Forward	618,755.04
Western United Annuity	62,708.35
Total Other Current Assets	1,110,629.84
Total Current Assets	1,372,146.87
TOTAL ASSETS	1,372,146.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-5,117.20
Total Other Current Liabilities	-5,117.20
Total Current Liabilities	-5,117.20
Total Liabilities	-5,117.20
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	280,041.32
Total Equity	1,377,264.07
TOTAL LIABILITIES & EQUITY	1,372,146.87