

North Dakota High School Activities Association
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	222,469.09
Total Checking/Savings	222,469.09
Other Current Assets	
GE Capital Retail Bank 4/27/20	60,000.00
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
GNMA II	4,776.75
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	2,878.24
Savings- Bank Forward	618,873.71
Western United Annuity	62,708.35
Total Other Current Assets	1,111,059.06
Total Current Assets	1,333,528.15
TOTAL ASSETS	1,333,528.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,189.30
State Withholding	661.00
Total Other Current Liabilities	6,850.30
Total Current Liabilities	6,850.30
Total Liabilities	6,850.30
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	229,455.10
Total Equity	1,326,677.85
TOTAL LIABILITIES & EQUITY	1,333,528.15