

North Dakota High School Activities Association
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	141,464.52
Total Checking/Savings	141,464.52
Other Current Assets	
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 Bank USA 10/24/16	56,000.00
Goldman Sachs Banks (M2/20/18)	60,000.00
Money Market - Jones	66,816.50
Savings- Bank Forward	817,874.90
Western United Annuity	60,705.08
Total Other Current Assets	1,303,995.24
Total Current Assets	1,445,459.76
TOTAL ASSETS	1,445,459.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,172.00
Total Other Current Liabilities	-15,251.70
Total Current Liabilities	-15,251.70
Total Liabilities	-15,251.70
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	90,179.62
Net Income	388,409.54
Total Equity	1,460,711.46
TOTAL LIABILITIES & EQUITY	1,445,459.76