

North Dakota High School Activities Association

Balance Sheet

As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	145,783.03
Total Checking/Savings	<u>145,783.03</u>
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	66,854.25
Savings- Bank Forward	418,040.68
Western United Annuity	61,198.46
Total Other Current Assets	<u>904,692.15</u>
Total Current Assets	<u>1,050,475.18</u>
TOTAL ASSETS	<u><u>1,050,475.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	4,582.10
State Withholding	639.00
Total Other Current Liabilities	<u>5,221.10</u>
Total Current Liabilities	<u>5,221.10</u>
Total Liabilities	5,221.10
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	115,100.45
Net Income	-51,968.67
Total Equity	<u>1,045,254.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,050,475.18</u></u>