

North Dakota High School Activities Association
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	65,539.49
Total Checking/Savings	<u>65,539.49</u>
Other Current Assets	
BMWBank of North Am (M11/17/21)	60,000.00
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
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	3,428.24
Savings- Bank Forward	469,851.54
Western United Annuity	64,352.73
Total Other Current Assets	<u>968,354.16</u>
Total Current Assets	<u>1,033,893.65</u>
TOTAL ASSETS	<u><u>1,033,893.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	708.00
Total Other Current Liabilities	<u>7,351.70</u>
Total Current Liabilities	<u>7,351.70</u>
Total Liabilities	7,351.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	152,587.05
Net Income	-108,167.40
Total Equity	<u>1,026,541.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,033,893.65</u></u>