

3:00 PM

05/20/19

Cash Basis

North Dakota High School Activities Association

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	175,657.78
Total Checking/Savings	175,657.78
Other Current Assets	
CitiBank CD (M 2/7/22)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Morgan Stanley Bank (M2/22/21)	60,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
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
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	5,462.16
Savings- Bank Forward	586,290.70
Total Other Current Assets	1,097,474.51
Total Current Assets	1,273,132.29
TOTAL ASSETS	1,273,132.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	774.00
Total Other Current Liabilities	7,417.70
Total Current Liabilities	7,417.70
Total Liabilities	7,417.70
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	140,290.50
Net Income	143,301.79
Total Equity	1,265,714.59
TOTAL LIABILITIES & EQUITY	1,273,132.29