

North Dakota High School Activities Association

Balance Sheet

11/18/19

As of October 31, 2019

Cash Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	43,412.18
Total Checking/Savings	43,412.18
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	10,852.37
Savings- Bank Forward	438,502.33
Total Other Current Assets	955,076.35
Total Current Assets	998,488.53
TOTAL ASSETS	998,488.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	8,589.10
State Withholding	800.00
Total Other Current Liabilities	9,389.10
Total Current Liabilities	9,389.10
Total Liabilities	9,389.10
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	200,269.86
Net Income	-193,292.73
Total Equity	989,099.43
TOTAL LIABILITIES & EQUITY	998,488.53