

North Dakota High School Activities Association
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	70,331.65
Total Checking/Savings	70,331.65
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	65,874.22
Savings- Bank Forward	317,487.07
Western United Annuity	60,221.04
Total Other Current Assets	802,181.09
Total Current Assets	872,512.74
TOTAL ASSETS	872,512.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,138.00
Total Other Current Liabilities	-15,285.70
Total Current Liabilities	-15,285.70
Total Liabilities	-15,285.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.62
Net Income	-184,503.48
Total Equity	887,798.44
TOTAL LIABILITIES & EQUITY	872,512.74