

North Dakota High School Activities Association  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	277,605.59
Total Checking/Savings	277,605.59
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	65,891.57
Savings- Bank Forward	317,575.51
Western United Annuity	60,705.08
Total Other Current Assets	802,770.92
Total Current Assets	1,080,376.51
<b>TOTAL ASSETS</b>	<b>1,080,376.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-6,513.60
Total Other Current Liabilities	-6,513.60
Total Current Liabilities	-6,513.60
Total Liabilities	-6,513.60
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	90,179.52
Net Income	14,588.19
Total Equity	1,086,890.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,080,376.51</b>