

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

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo, Bank	177,364.28
Total Checking/Savings	177,364.28
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	4,831.75
Savings- Bank Forward	410,014.93
Western United Annuity	64,806.54
Total Other Current Assets	910,374.87
Total Current Assets	1,087,739.15
TOTAL ASSETS	<u>1,087,739.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-4,890.00
Total Other Current Liabilities	-4,890.00
Total Current Liabilities	-4,890.00
Total Liabilities	-4,890.00
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	152,587.05
Net Income	-42,080.20
Total Equity	1,092,629.15
TOTAL LIABILITIES & EQUITY	<u>1,087,739.15</u>