

North Dakota High School Activities Association

Balance Sheet

As of April 30, 2018

05/16/18

Cash Basis

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	449,613.62
Total Checking/Savings	<u>449,613.62</u>
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	5,407.05
Savings- Bank Forward	510,108.63
Western United Annuity	64,806.54
Total Other Current Assets	<u>1,011,043.87</u>
Total Current Assets	<u>1,460,657.49</u>
TOTAL ASSETS	<u>1,460,657.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	6,643.70
State Withholding	700.00
Total Other Current Liabilities	<u>7,343.70</u>
Total Current Liabilities	<u>7,343.70</u>
Total Liabilities	7,343.70
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	152,587.05
Net Income	318,604.44
Total Equity	<u>1,453,313.79</u>
TOTAL LIABILITIES & EQUITY	<u>1,460,657.49</u>