

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

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	45,105.33
Total Checking/Savings	45,105.33
Other Current Assets	
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
Goldman Sachs (M02/11/19)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market - Jones	6,503.89
Savings- Bank Forward	460,916.27
Western United Annuity	66,435.00
Total Other Current Assets	969,576.81
Total Current Assets	1,014,682.14
TOTAL ASSETS	<u>1,014,682.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-4,701.80
Total Other Current Liabilities	-4,701.80
Total Current Liabilities	-4,701.80
Total Liabilities	-4,701.80
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	140,290.50
Net Income	-103,028.86
Total Equity	1,019,383.94
TOTAL LIABILITIES & EQUITY	<u>1,014,682.14</u>