

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

	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Bank	193,843.42
Total Checking/Savings	<u>193,843.42</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	6,917.91
Savings- Bank Forward	610,248.72
Western United Annuity	64,806.54
Total Other Current Assets	<u>1,112,694.82</u>
Total Current Assets	<u>1,306,538.24</u>
<b>TOTAL ASSETS</b>	<u><u>1,306,538.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-16,423.70
State Withholding	1,389.00
Total Other Current Liabilities	<u>-15,034.70</u>
Total Current Liabilities	<u>-15,034.70</u>
Total Liabilities	-15,034.70
Equity	
3000 · Opening Bal Equity	982,122.30
3900 · Retained Earnings	152,587.05
Net Income	186,863.59
Total Equity	<u>1,321,572.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,306,538.24</u></u>