

North Dakota High School Activities Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	30,157.21
Total Checking/Savings	30,157.21
Other Current Assets	
Sallie Mae (2/18/25)	65,000.00
Sallie Mae (2/16/24)	65,000.00
Mutual Funds	448,045.90
Exchange-Traded/Closed End Fund	61,186.83
BMW Bnk of North Am(M 11/17/24)	65,000.00
Morgan Stanley Bank (M11/14/23)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Money Market-Dacotah Bank	708,070.97
Money Market - Jones	72,507.67
Savings- Bank Forward	558,639.71
Total Other Current Assets	2,173,451.08
Total Current Assets	2,203,608.29
TOTAL ASSETS	2,203,608.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	5,101.70
Total Other Current Liabilities	5,101.70
Total Current Liabilities	5,101.70
Long Term Liabilities	
Dacotah Bank	740,035.24
Total Long Term Liabilities	740,035.24
Total Liabilities	745,136.94
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-334,598.24
Total Equity	1,458,471.35
TOTAL LIABILITIES & EQUITY	2,203,608.29