

## North Dakota High School Activities Association

## Balance Sheet

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	544,317.60
Wells Fargo Bank	136,514.04
Total Checking/Savings	680,831.64
Other Current Assets	
Insured Bank Deposit	72,006.37
BMW Bnk of North Am (M 11/17/24)	65,000.00
Morgan Stanley Bank (M11/14/23)	65,000.00
CitiBank CD (M 2/7/22)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
BMW Bnk of North Am (M11/17/21)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market-Dacotah Bank	1,057,305.66
Money Market - Jones	66,504.71
Savings- Bank Forward	695,888.68
Total Other Current Assets	2,287,427.07
Total Current Assets	2,968,258.71
<b>TOTAL ASSETS</b>	<b>2,968,258.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan 2021	202,400.00
Health/Dental Insurance	12,737.90
State Withholding	835.00
Total Other Current Liabilities	215,972.90
Total Current Liabilities	215,972.90
Long Term Liabilities	
Dacotah Bank	854,377.72
Total Long Term Liabilities	854,377.72
Total Liabilities	1,070,350.62
Equity	
3000 - Opening Bal Equity	982,122.30
3900 - Retained Earnings	211,265.97
Net Income	704,519.82
Total Equity	1,897,908.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,968,258.71</b>