

8:30 AM

## North Dakota High School Activities Association

## Balance Sheet

05/03/22

As of April 30, 2022

Cash Basis

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	477,890.47
Total Checking/Savings	477,890.47
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
Wells Fargo Bank CD (M 9/28/22)	65,000.00
Money Market-Dacotah Bank	744,947.01
Money Market - Jones	3,740.43
Savings- Bank Forward	862,703.54
Total Other Current Assets	2,510,623.71
Total Current Assets	2,988,514.18
<b>TOTAL ASSETS</b>	<b>2,988,514.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	20,294.80
State Withholding	899.00
Total Other Current Liabilities	21,193.80
Total Current Liabilities	21,193.80
Long Term Liabilities	
Dacotah Bank	774,260.38
Total Long Term Liabilities	774,260.38
Total Liabilities	795,454.18
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	651,486.97
Net Income	558,523.23
Total Equity	2,193,060.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,988,514.18</b>