

## North Dakota High School Activities Association

## Balance Sheet

As of May 31, 2022

06/01/22

Cash Basis

	<u>May 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Forward	526,080.55
Total Checking/Savings	<u>526,080.55</u>
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	737,512.32
Money Market - Jones	4,465.73
Savings- Bank Forward	862,892.63
Total Other Current Assets	<u>2,504,103.41</u>
Total Current Assets	<u>3,030,183.96</u>
<b>TOTAL ASSETS</b>	<b><u>3,030,183.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-10,091.40
State Withholding	1,803.00
Total Other Current Liabilities	<u>-8,288.40</u>
Total Current Liabilities	-8,288.40
Long Term Liabilities	
Dacotah Bank	767,410.66
Total Long Term Liabilities	<u>767,410.66</u>
Total Liabilities	759,122.26
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	651,486.97
Net Income	636,524.93
Total Equity	<u>2,271,061.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,030,183.96</u></b>