

North Dakota High School Activities Association

Balance Sheet

02/03/23

As of January 31, 2023

Cash Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	158,402.41
Total Checking/Savings	<u>158,402.41</u>
Other Current Assets	
American Exp Nat Bk (M 10/6/25)	65,000.00
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	682,045.35
Money Market - Jones	8,027.28
Savings- Bank Forward	490,510.90
Total Other Current Assets	<u>2,079,816.26</u>
Total Current Assets	<u>2,238,218.67</u>
TOTAL ASSETS	<u><u>2,238,218.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	19,887.40
State Withholding	926.00
Total Other Current Liabilities	<u>20,813.40</u>
Total Current Liabilities	20,813.40
Long Term Liabilities	
Dacotah Bank	712,232.42
Total Long Term Liabilities	<u>712,232.42</u>
Total Liabilities	733,045.82
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-287,896.74
Total Equity	<u>1,505,172.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,238,218.67</u></u>