

North Dakota High School Activities Association
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	79,675.93
Total Checking/Savings	79,675.93
Other Current Assets	
CIBC Bank USA (M 2/24/26)	66,000.00
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
Money Market-Dacotah Bank	669,983.65
Money Market - Jones	8,992.02
Savings- Bank Forward	441,545.53
Total Other Current Assets	2,020,753.93
Total Current Assets	2,100,429.86
TOTAL ASSETS	<u>2,100,429.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	5,097.10
Total Other Current Liabilities	5,097.10
Total Current Liabilities	5,097.10
Long Term Liabilities	
Dacotah Bank	698,125.18
Total Long Term Liabilities	698,125.18
Total Liabilities	703,222.28
Equity	
3000 - Opening Bal Equity	983,049.80
3900 - Retained Earnings	810,019.79
Net Income	-395,862.01
Total Equity	1,397,207.58
TOTAL LIABILITIES & EQUITY	<u>2,100,429.86</u>