

North Dakota High School Activities Association

Balance Sheet

As of May 31, 2023

06/01/23

Cash Basis

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	113,893.52
Total Checking/Savings	<u>113,893.52</u>
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	658,012.55
Money Market - Jones	11,216.69
Savings- Bank Forward	1,044,114.56
Total Other Current Assets	<u>2,613,576.53</u>
Total Current Assets	<u>2,727,470.05</u>
TOTAL ASSETS	<u><u>2,727,470.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-7,205.20
State Withholding	1,782.00
Total Other Current Liabilities	<u>-5,423.20</u>
Total Current Liabilities	-5,423.20
Long Term Liabilities	
Dacotah Bank	683,927.74
Total Long Term Liabilities	<u>683,927.74</u>
Total Liabilities	678,504.54
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	810,019.79
Net Income	255,895.92
Total Equity	<u>2,048,965.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,727,470.05</u></u>