

Statement of Financial Position
NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION
As of August 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Bank Forward	62,239.81
Wells Fargo Bank	
Total for Bank Accounts	\$62,239.81
Accounts Receivable	
Other Current Assets	
American Exp Nat Bk (M 10/6/25)	65,000.00
BMW Bnk of North Am(M 11/17/24)	
BNY Mellon (M 12/7/26)	66,000.00
CIBC Bank USA (M 2/24/26)	66,000.00
Exchange-Traded/Closed End Fund	61,186.83
Goldman Sachs (M 3/6/28)	66,000.00
Insured Bank Deposit	
Money Market-Dacotah Bank	
Money Market - Jones	36,614.89
Mutual Funds	448,045.90
Payroll Refunds	
Sallie Mae (2/18/25)	
Savings- Bank Forward	844,144.45
State BK India (M 12/12/27)	66,000.00
UBS BK USA (M 3-1-27)	66,000.00
Total for Other Current Assets	\$1,784,992.07
Total for Current Assets	\$1,847,231.88
Fixed Assets	
Other Assets	
Total for Assets	\$1,847,231.88
Liabilities and Equity	
Liabilities	
Current Liabilities	
Total for Current Liabilities	\$1,420.00
Long-term Liabilities	
Dacotah Bank	
Total for Long-term Liabilities	0.00
Total for Liabilities	\$1,420.00
Equity	
3000 Opening Bal Equity	983,049.80
3900 Retained Earnings	1,142,710.94
Net Income	-279,948.86
Total for Equity	\$1,845,811.88
Total for Liabilities and Equity	\$1,847,231.88