

**Statement of Financial Position**  
**NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION**  
As of September 30, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank Forward	30,443.94
Wells Fargo Bank	0.00
<b>Total for Bank Accounts</b>	<b>\$30,443.94</b>
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)	0.00
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	0.00
Money Market-Dacotah Bank	0.00
Money Market - Jones	38,167.59
Mutual Funds	448,045.90
Payroll Refunds	0.00
Sallie Mae (2/18/25)	0.00
Savings- Bank Forward	846,228.34
State BK India (M 12/12/27)	66,000.00
UBS BK USA (M 3-1-27)	66,000.00
<b>Total for Other Current Assets</b>	<b>\$1,788,628.66</b>
<b>Total for Current Assets</b>	<b>\$1,819,072.60</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,819,072.60</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	0.00
Dental	375.20
Dental Insurance	285.60
Health Insurance	16,670.13
Vision Insurance (company paid)	217.10
<b>Total for 2100 Payroll Liabilities</b>	<b>\$17,548.03</b>
<b>Total for Other Current Liabilities</b>	<b>\$17,548.03</b>
<b>Total for Current Liabilities</b>	<b>\$17,548.03</b>
Long-term Liabilities	
Dacotah Bank	0.00
<b>Total for Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$17,548.03</b>
Equity	
3000 Opening Bal Equity	983,049.80
3900 Retained Earnings	1,142,710.94
Net Income	-324,236.17
<b>Total for Equity</b>	<b>\$1,801,524.57</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,819,072.60</b>