

Statement of Financial Position

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Bank Forward	71,294.57
Wells Fargo Bank	0.00
Total for Bank Accounts	\$71,294.57
Accounts Receivable	
Other Current Assets	
American Exp Nat Bk (M 10/6/25)	0.00
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	39,226.58
Morgan Stanley (M 10/10/28)	66,000.00
Mutual Funds	448,045.90
Payroll Refunds	0.00
Sallie Mae (2/18/25)	0.00
Savings- Bank Forward	698,214.34
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	\$1,642,673.65
Total for Current Assets	\$1,713,968.22
Fixed Assets	
Other Assets	
Total for Assets	\$1,713,968.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Dental	918.40
Dental Insurance	699.20
Health Insurance	39,658.92
ND Income Tax	710.00
Vision Insurance (company paid)	475.80
Total for 2100 Payroll Liabilities	\$42,462.32
Total for Other Current Liabilities	\$42,462.32
Total for Current Liabilities	\$42,462.32
Long-term Liabilities	
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$42,462.32
Equity	
3000 Opening Bal Equity	983,049.80
3900 Retained Earnings	1,142,710.94
Net Income	-454,254.84
Total for Equity	\$1,671,505.90
Total for Liabilities and Equity	\$1,713,968.22