

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Statement of Financial Position

As of Jun 8, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Bank Forward	262,960.16
Wells Fargo Bank	0.00
Total for Bank Accounts	\$262,960.16
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)	0.00
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	48,700.31
Morgan Stanley (M 10/10/28)	66,000.00
Morgan Stanley (M 3/5/29)	66,000.00
Mutual Funds	448,045.90
Payroll Refunds	0.00
Prepaid Expenses	6,312.00
Sallie Mae (2/18/25)	0.00
Savings- Bank Forward	885,268.79
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	\$1,845,513.83
Total for Current Assets	\$2,108,473.99
Total for Assets	\$2,108,473.99
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Payroll Liabilities	\$0.00
Aflac-after tax	0.00
Aflac pretax	0.00
Assurity Critical Illness	0.00
Bubach Child Support	0.00
Dental	0.00
Dental Insurance	0.00
Federal Taxes (941/943/944)	0.00
Health Insurance	0.00
ND Income Tax	1,378.00
Pension	0.00
Roth 403b Emp.	0.00
Vision Insurance (company paid)	0.00

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Statement of Financial Position

As of Jun 8, 2026

	TOTAL
Total for 2100 Payroll Liabilities	\$1,378.00
2110 Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Health/Dental Insurance	0.00
Pensions	0.00
Repayment	
Loan payment	0.00
Total for Repayment	\$0.00
State Withholding	0.00
Total for Other Current Liabilities	\$1,378.00
Total for Current Liabilities	\$1,378.00
Long-term Liabilities	
Dacotah Bank	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$1,378.00
Equity	
3000 Opening Bal Equity	983,049.80
3900 Retained Earnings	1,142,710.94
Net Revenue	-18,664.75
Total for Equity	\$2,107,095.99
Total for Liabilities and Equity	\$2,108,473.99

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Statement of Financial Position

As of May 31, 2026

Total

Assets

Current Assets

Bank Accounts

Bank Forward	242,111.63
Wells Fargo Bank	0.00

Total for Bank Accounts	\$242,111.63
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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)	\$0.00
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	48,700.31
Morgan Stanley (M 10/10/28)	66,000.00
Morgan Stanley (M 3/5/29)	66,000.00
Mutual Funds	448,045.90
Payroll Refunds	\$0.00
Prepaid Expenses	6,312.00
Sallie Mae (2/18/25)	\$0.00
Savings- Bank Forward	885,268.79
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	\$1,845,513.83
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Total for Current Assets	\$2,087,625.46
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Total for Assets

\$2,087,625.46

Liabilities and Equity

Liabilities

Current Liabilities

Other Current Liabilities

ND Income Tax	1,378.00
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Total for 2100 Payroll Liabilities	\$1,378.00
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Total for Other Current Liabilities	\$1,378.00
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Total for Current Liabilities	\$1,378.00
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Long-term Liabilities

Total for Long-term Liabilities	\$0.00
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Total for Liabilities	\$1,378.00
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Equity

3000 Opening Bal Equity	983,049.80
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3900 Retained Earnings	1,142,710.94
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Net Revenue	-39,513.28
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Total for Equity	\$2,086,247.46
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Total for Liabilities and Equity	\$2,087,625.46
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