

# NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

## Statement of Financial Position

As of Jun 30, 2026

Total

### Assets

#### Current Assets

##### Bank Accounts

Bank Forward 393,212.02

##### Total for Bank Accounts

\$393,212.02

##### Other Current Assets

American Exp Nat Bk (M 10/6/25) \$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

Money Market - Jones 1,680.60

Morgan Stanley (M 10/10/28) 66,000.00

Morgan Stanley (M 3/5/29) 66,000.00

Mutual Funds 498,045.90

Prepaid Expenses 7,590.00

Savings- Bank Forward 637,363.80

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

\$1,601,867.13

##### Total for Current Assets

\$1,995,079.15

### Total for Assets

\$1,995,079.15

### Liabilities and Equity

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

Dental 459.20

Dental Insurance 349.60

Health Insurance 19,829.46

Vision Insurance (company paid) 237.90

##### Total for 2100 Payroll Liabilities

\$20,876.16

##### Total for Other Current Liabilities

\$20,876.16

##### Total for Current Liabilities

\$20,876.16

##### Long-term Liabilities

##### Total for Long-term Liabilities

\$0.00

##### Total for Liabilities

\$20,876.16

#### Equity

3000 Opening Bal Equity 983,049.80

3900 Retained Earnings 1,142,710.94

Net Revenue -151,557.75

##### Total for Equity

\$1,974,202.99

### Total for Liabilities and Equity

\$1,995,079.15