

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Statement of Financial Position

As of Jul 31, 2026

Total

Assets

Current Assets

Bank Accounts

Bank Forward 834,000.37

Total for Bank Accounts \$834,000.37

Other Current Assets

BNY Mellon (M 12/7/26) 66,000.00

Exchange-Traded/Closed End Fund 61,186.83

Goldman Sachs (M 3/6/28) 66,000.00

Money Market - Jones 2,200.40

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

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

Mutual Funds 625,373.44

QuickBooks Tax Holding Account 25,593.96

Savings- Bank Forward 638,989.75

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 \$1,749,344.38

Total for Current Assets \$2,583,344.75

Total for Assets

\$2,583,344.75

Liabilities and Equity

Liabilities

Current Liabilities

Other Current Liabilities

Dental 1,049.60

Dental Insurance 786.60

Federal Taxes (941/943/944) 24,734.96

Health Insurance 43,808.41

ND Income Tax 859.00

Pension 22,807.13

Roth 403b Emp. 318.00

Vision Insurance (company paid) 539.80

Total for 2100 Payroll Liabilities \$94,903.50

Repayment

Loan payment 255.37

Total for Repayment \$255.37

Total for Other Current Liabilities \$95,158.87

Total for Current Liabilities \$95,158.87

Long-term Liabilities

Total for Long-term Liabilities \$0.00

Total for Liabilities \$95,158.87

Equity

3000 Opening Bal Equity 983,049.80

3900 Retained Earnings 1,465,025.94

Net Revenue 40,110.14

Total for Equity \$2,488,185.88

Total for Liabilities and Equity \$2,583,344.75