

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Statement of Financial Position

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Bank Forward	707,027.88
Wells Fargo Bank	0.00
Total for Bank Accounts	\$707,027.88
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 - Jones	2,463.68
Money Market-Dacotah Bank	\$0.00
Morgan Stanley (M 10/10/28)	66,000.00
Morgan Stanley (M 3/5/29)	66,000.00
Mutual Funds	633,153.52
Payroll Refunds	\$0.00
Prepaid Expenses	\$0.00
QuickBooks Tax Holding Account	26,338.66
Sallie Mae (2/18/25)	\$0.00
Savings- Bank Forward	640,619.85
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	\$1,759,762.54
Total for Current Assets	\$2,466,790.42
Total for Assets	\$2,466,790.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Taxes (941/943/944)	24,620.66
ND Income Tax	1,718.00
Total for 2100 Payroll Liabilities	\$26,338.66
Total for Other Current Liabilities	\$26,338.66
Total for Current Liabilities	\$26,338.66
Long-term Liabilities	
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$26,338.66
Equity	
3000 Opening Bal Equity	983,049.80
3900 Retained Earnings	1,458,711.04
Net Revenue	-1,309.08
Total for Equity	\$2,440,451.76
Total for Liabilities and Equity	\$2,466,790.42