

North Dakota High School Activities Association

Balance Sheet

01/07/22

As of December 31, 2021

Cash Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Forward	151,951.05
Total Checking/Savings	<u>151,951.05</u>
Other Current Assets	
Mutual Funds	448,045.90
Exchange-Traded/Closed End Fund	61,186.83
BMW Bnk of North Am(M 11/17/24)	65,000.00
Morgan Stanley Bank (M11/14/23)	65,000.00
CitiBank CD (M 2/7/22)	65,000.00
Morgan Stanley Bank (M 2/12/23)	65,000.00
Wells Fargo Bank CD (M 9/28/22)	65,000.00
Money Market-Dacotah Bank	774,470.69
Money Market - Jones	66,138.64
Savings- Bank Forward	662,263.12
Total Other Current Assets	<u>2,337,105.18</u>
Total Current Assets	<u>2,489,056.23</u>
TOTAL ASSETS	<u><u>2,489,056.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Health/Dental Insurance	-854.20
Total Other Current Liabilities	<u>-854.20</u>
Total Current Liabilities	-854.20
Long Term Liabilities	
Dacotah Bank	801,526.04
Total Long Term Liabilities	<u>801,526.04</u>
Total Liabilities	800,671.84
Equity	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	651,486.97
Net Income	53,847.62
Total Equity	<u>1,688,384.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,489,056.23</u></u>