

## North Dakota High School Activities Association

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Forward	140,765.70
Wells Fargo Bank	135,162.52
<b>Total Checking/Savings</b>	275,928.22
<b>Other Current Assets</b>	
American SMALLCAP World Fund	20,000.00
American New Perspective Fund	27,500.00
American Mutual A Fund	36,000.00
American High-Income Trust Fund	27,511.08
American Growth Fund	27,500.00
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
BMW Bnk of North Am (M11/17/21)	60,000.00
Fed. Home Loan Mortgage	5,589.95
Fed. National Mortgage	354.95
GNMA II	4,776.75
Money Market-Dacotah Bank	1,042,902.92
Money Market - Jones	1,551.99
Savings- Bank Forward	796,392.80
<b>Total Other Current Assets</b>	2,375,080.44
<b>Total Current Assets</b>	2,651,008.66
<b>TOTAL ASSETS</b>	<b>2,651,008.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
PPP Loan 2021	202,400.00
Health/Dental Insurance	239.30
<b>Total Other Current Liabilities</b>	202,639.30
<b>Total Current Liabilities</b>	202,639.30
<b>Long Term Liabilities</b>	
Dacotah Bank	841,423.30
<b>Total Long Term Liabilities</b>	841,423.30
<b>Total Liabilities</b>	1,044,062.60
<b>Equity</b>	
3000 · Opening Bal Equity	983,049.80
3900 · Retained Earnings	211,265.97
Net Income	412,630.29
<b>Total Equity</b>	1,606,946.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,651,008.66</b>