

Dakota Transit Association
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal Account 27094	-279.00
Western State Bank	30,508.40
Total Checking/Savings	30,229.40
Accounts Receivable	
Accounts receivable	3,050.00
Total Accounts Receivable	3,050.00
Other Current Assets	
Undeposited Funds	2,500.00
Total Other Current Assets	2,500.00
Total Current Assets	35,779.40
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	<u>40,879.40</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	11,849.84
Net Income	631.36
Total Equity	40,879.40
TOTAL LIABILITIES & EQUITY	<u>40,879.40</u>

Dakota Transit Association
Profit & Loss
October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Advertising	2,475.00
Booth Rental	10,550.00
Dispatch Registration Fees	350.00
Driver Training Registration	-169.00
Guest Meals	1,610.00
Meal Sponsorships	7,625.00
Raffle/Misc.	475.00
Registration Fees	15,300.00
Rodeo Registration Fees	4,200.00
Total Fall Conference	42,416.00
Total Conference Income	42,416.00
Misc Income	
DTA Membership Dues	
Associate Membership	1,000.00
Base Dues	4,000.00
Per Bus Rate	5,050.00
DTA Membership Dues - Other	100.00
Total DTA Membership Dues	10,150.00
NDDOT RTAP Funds	20,000.00
SDDOT RTAP Funds	17,471.36
Total Misc Income	47,621.36
PASS Registration Fees	15,160.00
Total Income	105,197.36
Gross Profit	105,197.36
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Door Prizes/Registration Gifts	600.00
Driver's Awards	2,263.95
Misc Awards	101.18
Total Conference Prizes	2,965.13
Entertainment/Rent Expense	5,302.50
Meals	26,185.15
Other Expenses	1,229.84
Supplies	569.50
Total Fall Conference	36,252.12
Total Conference Expenses	36,252.12
Meeting Expenses	
Board Meetings	
Lodging	7,208.81
Meals	2,591.00
Mileage	4,636.81
Total Board Meetings	14,436.62
Total Meeting Expenses	14,436.62

Oct '20 - Sep 21

Misc Business Expenses	
Bookkeeping	3,600.00
Administrative Support	33,454.98
Fees, Dues & Subscriptions	330.00
Directors & Officers Insurance	2,285.00
Legislative Services	5,000.00
Director Cell Phone/Internet	960.00
Office Supplies	737.95
Postage & Delivery	64.00
Web Expense	2,028.20
Total Misc Business Expenses	48,460.13
PASS Training Expenses	
Lodging	1,507.12
Meals	558.00
Mileage	941.18
Speaker Fees	1,058.43
Supplies	902.40
Training Materials	450.00
Total PASS Training Expenses	5,417.13
Total Expense	104,566.00
Net Ordinary Income	631.36
Net Income	631.36

Dakota Transit Association
Check Register Detail
As of September 30, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							17,038.00
Check	10/02/2020	2226	Senger, Jacqueline	October contract		2,786.66	14,251.34
Check	10/02/2020	2227	Hansen, Pat	Oct. Contract		300.00	13,951.34
Deposit	10/02/2020			Deposit	1,500.00		15,451.34
Deposit	10/06/2020			Deposit	950.00		16,401.34
Check	10/09/2020	2230	Creative Rewards Specia...	Host City Plaque		47.93	16,353.41
Check	10/09/2020	2231	Jurgens Printing			219.39	16,134.02
Check	10/09/2020	2232	Post Master			64.00	16,070.02
Check	10/15/2020	2235	Computer Support Servic...	Web Expense		859.95	15,210.07
Check	10/15/2020	2236	Senger, Jacqueline	Publisher		75.06	15,135.01
Deposit	10/19/2020			Deposit	250.00		15,385.01
Deposit	10/21/2020			Deposit	100.00		15,485.01
Check	10/24/2020	2237	Senger, Jacqueline	Ink		68.61	15,416.40
Deposit	11/03/2020			Deposit	425.00		15,841.40
Check	11/06/2020	2238	Senger, Jacqueline	Software		32.05	15,809.35
Check	11/06/2020	2239	Senger, Jacqueline	November Contract		2,786.66	13,022.69
Check	11/06/2020	2240	Hansen, Pat	Nov. contract		300.00	12,722.69
Check	11/06/2020	2241	Brookings Area Transit A...	Annual Report		10.00	12,712.69
Check	11/12/2020	2242	Senger, Jacqueline	November meeting		177.60	12,535.09
Check	11/12/2020	2243	Horinka, Brian	Nov. meeting		266.15	12,268.94
Check	11/12/2020	2244	Holman, Kathy	Nov. meeting		58.00	12,210.94
Check	11/12/2020	2245	Erin Humphrey	Nov. meeting		285.12	11,925.82
Check	11/12/2020	2246	Tom Wanttie	Nov. meeting		178.75	11,747.07
Check	11/12/2020	2247	Adam Sharkey	Nov. meeting		177.52	11,569.55
Check	11/12/2020	2248	Hoffman, Terry	Nov. meeting		158.80	11,410.75
Check	11/12/2020	2249	Marriott/Cardmember Ser...	Nov. meeting		668.29	10,742.46
Check	11/12/2020	2250	West River Transit	Trailer License		20.00	10,722.46
Deposit	11/20/2020			Deposit	4,045.05		14,767.51
Check	11/20/2020	1	Western State Bank		8,500.04		23,267.55
Check	11/30/2020	2252	Prairie Hills Transit	Name plates		27.85	23,239.70
Check	12/01/2020	2253	Senger, Jacqueline	December contract		2,786.66	20,453.04
Check	12/01/2020	2254	Hansen, Pat	Dec. contract		300.00	20,153.04
Check	12/21/2020	2255	Senger, Jacqueline	Ink		276.93	19,876.11
Check	12/21/2020	2266	Computer Support Servic...	Web Expense		594.95	19,281.16
Check	01/01/2021	2256	Senger, Jacqueline	January Contract		2,895.00	16,386.16
Check	01/01/2021	2257	Hansen, Pat	Jan. Contract		300.00	16,086.16
Check	01/06/2021	2267	Senger, Jacqueline			458.43	15,627.73
Check	01/08/2021	2268	River Cities Public Transit	PASS Reimbursement		705.80	14,921.93
Deposit	01/14/2021			Deposit	1,300.00		16,221.93
Deposit	01/14/2021			Deposit	4,785.00		21,006.93
Deposit	01/20/2021			Deposit	740.00		21,746.93
Check	01/21/2021	2269	River Cities Public Transit	PASS Reimbursement ...		764.76	20,982.17
Deposit	01/26/2021			Deposit	125.00		21,107.17
Deposit	01/26/2021			Deposit	1,505.00		22,612.17
Check	01/31/2021	2270	Dakota Transit Providers	2021		5,000.00	17,612.17
Check	02/01/2021	2258	Senger, Jacqueline	February Contract		2,895.00	14,717.17
Check	02/01/2021	2259	Hansen, Pat	Feb. Contract		300.00	14,417.17
Deposit	02/03/2021			Deposit	1,190.00		15,607.17
Check	02/04/2021	2271	Senger, Jacqueline	Acrobat		192.92	15,414.25
Deposit	02/08/2021			Deposit	1,610.00		17,024.25
Check	02/22/2021	2272	Horinka, Brian	Feb. meeting		260.72	16,763.53
Check	02/22/2021	2273	Karrie Mikkelsen	Feb. meeting		230.48	16,533.05
Check	02/22/2021	2274	Holman, Kathy	Feb. meeting		58.00	16,475.05
Check	02/22/2021	2275	Hoffman, Terry	Feb. meeting		173.68	16,301.37
Check	02/22/2021	2276	River Cities Public Transit	Feb. meeting		155.00	16,146.37
Check	02/22/2021	2277	Aberdeen Ride Line	Feb. meeting		48.48	16,097.89
Check	02/22/2021	2278	Tom Wanttie	Feb. meeting		35.00	16,062.89
Check	02/22/2021	2279	Senger, Jacqueline	Feb. meeting		525.91	15,536.98
Check	02/22/2021	2280	Erin Humphrey	Feb. meeting		256.20	15,280.78
Deposit	02/22/2021			Deposit	1,170.00		16,450.78
Deposit	02/22/2021			Deposit	9,244.44		25,695.22
Check	03/01/2021	2260	Senger, Jacqueline	March Contract		2,895.00	22,800.22
Check	03/01/2021	2261	Hansen, Pat	March Contract		300.00	22,500.22
Deposit	03/17/2021			Deposit	4,990.00		27,490.22
Deposit	03/17/2021			Deposit	125.00		27,615.22
Check	03/19/2021	2281	Senger, Jacqueline	Ink		74.61	27,540.61
Check	04/01/2021	2262	Senger, Jacqueline	April Contract		2,895.00	24,645.61
Check	04/01/2021	2263	Hansen, Pat	April Contract		300.00	24,345.61
Check	04/07/2021	2282	Freeman, Linda	Books		830.70	23,514.91
Check	04/10/2021	2283	Cavalier County Transit	Membership refund for ...		130.00	23,384.91

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/15/2021			Deposit	1,550.00		24,934.91
Deposit	04/27/2021			Deposit	2,075.00		27,009.91
Deposit	04/27/2021			Deposit	7,172.17		34,182.08
Check	05/03/2021	2264	Senger, Jacqueline	May Contract		2,895.00	31,287.08
Check	05/03/2021	2265	Hansen, Pat	May Contract		300.00	30,987.08
Check	05/11/2021	2284	South Central Adult Servi...	PASS Trainer Reimb. -...		632.12	30,354.96
Deposit	05/11/2021			Deposit	300.00		30,654.96
Check	05/11/2021	2285	Marriott/Cardmember Ser...	May meeting		954.70	29,700.26
Deposit	05/11/2021			Deposit	180.00		29,880.26
Deposit	05/11/2021			Deposit	1,700.00		31,580.26
Deposit	05/12/2021			Deposit	1,125.00		32,705.26
Check	05/19/2021	2286	Senger, Jacqueline	May meeting		269.84	32,435.42
Check	05/19/2021	2287	Tom Wanttie	May meeting		267.44	32,167.98
Check	05/19/2021	2288	Erin Humphrey	May meeting		181.00	31,986.98
Check	05/19/2021	2289	Karrie Mikkelsen	May meeting		197.60	31,789.38
Check	05/19/2021	2290	Horinka, Brian	May meeting		406.32	31,383.06
Check	05/19/2021	2291	Holman, Kathy	May meeting		58.00	31,325.06
Check	05/19/2021	2292	Hoffman, Terry	May meeting		120.40	31,204.66
Check	05/19/2021	2293	River Cities Public Transit	May DTA Meeting - Ad...		215.92	30,988.74
Deposit	05/19/2021			Deposit	300.00		31,288.74
Deposit	05/20/2021			Deposit	315.00		31,603.74
Deposit	05/20/2021			Deposit	7,172.17		38,775.91
Check	05/27/2021	2294	Computer Support Servic...	Web Expense		492.05	38,283.86
Deposit	05/27/2021			Deposit	150.00		38,433.86
Check	06/01/2021	2295	Senger, Jacqueline	June Contract		2,895.00	35,538.86
Check	06/01/2021	2296	Hansen, Pat	June Contract		300.00	35,238.86
Check	06/01/2021	2297	Senger, Jacqueline	Ink		160.75	35,078.11
Deposit	06/01/2021			Deposit	330.00		35,408.11
Deposit	06/08/2021			Deposit	300.00		35,708.11
Check	06/14/2021	2298	United Fire Group			684.00	35,024.11
Check	06/14/2021	2299	Linda Freeman V	PASS Training Devils ...		479.76	34,544.35
Deposit	06/14/2021			Deposit	615.00		35,159.35
Deposit	06/28/2021			Deposit	125.00		35,284.35
Check	07/01/2021	2300	Senger, Jacqueline	July Contract		2,895.00	32,389.35
Check	07/01/2021	2301	Hansen, Pat	July Contract		300.00	32,089.35
Check	07/01/2021	2302	CTAA	Invoice 771		450.00	31,639.35
Check	07/06/2021	2303	Computer Support Servic...	Web Expense		81.25	31,558.10
Deposit	07/13/2021			Deposit	3,583.39		35,141.49
Check	07/22/2021	2304	GovDeals			350.00	34,791.49
Deposit	07/26/2021			Deposit	350.00		35,141.49
Deposit	07/26/2021			Deposit	1,575.00		36,716.49
Check	07/29/2021	2305	Hansen, Pat	August contract		300.00	36,416.49
Check	07/29/2021	2306	Senger, Jacqueline	August Contract		2,895.00	33,521.49
Check	08/05/2021	2307	Linda Freeman V	PASS Training Bowman		482.92	33,038.57
Check	08/05/2021	2308	CTAA	Membership		300.00	32,738.57
Deposit	08/05/2021			Deposit	600.00		33,338.57
Deposit	08/09/2021			Deposit	3,170.00		36,508.57
Deposit	08/09/2021			Deposit	165.00		36,673.57
Check	08/10/2021	2309	HUB International Limited			1,601.00	35,072.57
Deposit	08/11/2021			Deposit	1,850.00		36,922.57
Deposit	08/11/2021			Deposit	1,250.00		38,172.57
Check	08/12/2021	2310	Mainspace	Invoice 72		120.00	38,052.57
Deposit	08/16/2021			Deposit	675.00		38,727.57
Deposit	08/19/2021			Deposit	3,550.00		42,277.57
Deposit	08/24/2021			Deposit	2,720.00		44,997.57
Check	08/25/2021	2311	Dickinson Public Transit			169.00	44,828.57
Deposit	08/25/2021			Deposit	1,125.00		45,953.57
Deposit	08/25/2021			Deposit	16,654.00		62,607.57
Check	08/25/2021	2319	Creative Rewards Specia...	Host City Plaque		53.25	62,554.32
Check	08/25/2021	2320	All Season Motorsports, I...	VOICE 30174		140.00	62,414.32
Check	08/25/2021	2321	Ciro DezlaGarza	VOID: GJE, RGJE cre...	0.00		62,414.32
Check	08/25/2021	2322	RJ Music Enterprises	Fall Conference Music		1,550.00	60,864.32
Check	08/25/2021	2323	Reslock Printing			40.49	60,823.83
Check	08/25/2021	2324	Sir Speedy	Invoice 118415		307.34	60,516.49
Check	08/25/2021	2325	Senger, Jacqueline	Reimb. for Fargo mtg.		600.00	59,916.49
Check	08/25/2021	2326	AJ Agard	VOID: ND 3rd Place G...	0.00		59,916.49
Check	08/25/2021	2327	Terry Comeau	ND 2nd Place		200.00	59,716.49
Check	08/25/2021	2328	AJ Agard	ND 1st Place		300.00	59,416.49
Check	08/25/2021	2329	Dan Voight	SD 3rd Place		100.00	59,316.49
Check	08/25/2021	2330	Wambli Meeter	SD 2nd Place		200.00	59,116.49

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Check	08/25/2021	2331	Bryce Lambert	SD 1st Place		300.00	58,816.49	
General Journal	08/25/2021	AJE	Ciro DezlaGarza	For CHK 2321 voided ...		1,500.00	57,316.49	
General Journal	08/25/2021	AJE	AJ Agard	For CHK 2326 voided ...		100.00	57,216.49	
Deposit	08/31/2021			Deposit	1,950.00		59,166.49	
Deposit	08/31/2021			Deposit	6,254.14		65,420.63	
Check	09/01/2021	2312	Senger, Jacqueline	September Contract		2,907.77	62,512.86	
Check	09/01/2021	2313	Hansen, Pat	September contract		300.00	62,212.86	
Check	09/01/2021	2314	Senger, Jacqueline	Reimb. for Fargo mtg.		331.87	61,880.99	
Check	09/01/2021	2315	Hoffman, Terry	Fargo mtg.		81.60	61,799.39	
Check	09/01/2021	2316	Holman, Kathy	Fargo mtg.		12.00	61,787.39	
Check	09/01/2021	2317	Thompson, Aaron	Fargo mtg.		12.00	61,775.39	
Check	09/01/2021	2318	Linda Freeman V	PASS Training Fort Ya...		492.64	61,282.75	
Deposit	09/01/2021			Deposit	2,550.00		63,832.75	
Deposit	09/07/2021			Deposit	1,000.00		64,832.75	
Deposit	09/07/2021			Deposit	1,100.00		65,932.75	
Deposit	09/14/2021			Deposit	350.00		66,282.75	
Deposit	09/14/2021			Deposit	1,250.00		67,532.75	
Check	09/17/2021	2332	Fast Break Screen Printing	Driver Jackets		200.00	67,332.75	
Deposit	09/20/2021			Deposit	1,000.00		68,332.75	
Check	09/20/2021	2333	Randy Ulmer	ND 3rd place		100.00	68,232.75	
Check	09/20/2021	2334	Uptown			1,500.00	66,732.75	
Check	09/29/2021	2336	Senger, Jacqueline	Reimb. for Conference		369.00	66,363.75	
Check	09/29/2021	2337	Erin Humphrey	Fargo Conference		295.88	66,067.87	
Check	09/29/2021	2338	Horinka, Brian	Fargo Conference		529.96	65,537.91	
Check	09/29/2021	2339	Holman, Kathy	Fargo Conference		173.00	65,364.91	
Check	09/29/2021	2340	Hoffman, Terry	Fargo Conference		242.60	65,122.31	
Check	09/29/2021	2341	Adam Sharkey	Fargo Conference		547.64	64,574.67	
Check	09/29/2021	2342	Karrie Mikkelsen	Fargo Conference		335.96	64,238.71	
Check	09/29/2021	2343	Delta Marriott	Conference		26,185.15	38,053.56	
Check	09/29/2021	2344	Gempf Displays	Conference		752.50	37,301.06	
Check	09/29/2021	2345	Prairie Hills Transit	Reimb. for Vanway Tro...		736.10	36,564.96	
Check	09/30/2021	2346	Senger, Jacqueline	Reimb. for Candy & Ea...		221.67	36,343.29	
Check	09/30/2021	2347	Cardmember Services	Lodging Fall Conference		2,100.34	34,242.95	
Check	09/30/2021	2348	Cardmember Services	Lodging Fall Conferenc...		381.88	33,861.07	
Check	09/30/2021	2355	Flash Printing			870.45	32,990.62	
Check	09/30/2021	2356	Cardmember Services	Lodging Fall Conference		2,482.22	30,508.40	
Total Western State Bank						118,685.40	105,215.00	30,508.40
TOTAL						118,685.40	105,215.00	30,508.40