

Dakota Transit Association
Profit & Loss
 October 2019 through March 2020

	Oct '19 - Mar 20
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Registration Fees	300.00
Total Fall Conference	300.00
Total Conference Income	300.00
Misc Income	
DTA Membership Dues	
Associate Membership	250.00
Base Dues	2,100.00
Per Bus Rate	2,020.00
Total DTA Membership Dues	4,370.00
NDDOT RTAP Funds	14,026.11
SDDOT RTAP Funds	7,430.27
Total Misc Income	25,826.38
PASS Registration Fees	2,625.00
Total Income	28,751.38
Gross Profit	28,751.38
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Driver's Awards	-70.05
Total Conference Prizes	-70.05
Total Fall Conference	-70.05
Total Conference Expenses	-70.05
Meeting Expenses	
Board Meetings	
Conference Calls	106.39
Lodging	1,173.04
Meals	540.00
Mileage	1,438.07
Total Board Meetings	3,257.50
Out of Region Meetings	
Lodging	230.98
Total Out of Region Meetings	230.98
Total Meeting Expenses	3,488.48
Misc Business Expenses	
Bookkeeping	1,800.00
Administrative Support	15,380.34
Directors & Officers Insurance	1,585.00
Legislative Services	10,010.00
Director Cell Phone/Internet	480.00
Office Supplies	509.46
Postage & Delivery	64.00
Web Expense	806.73
Total Misc Business Expenses	30,635.53

Oct '19 - Mar 20

PASS Training Expenses	
Training Materials	-595.00
Total PASS Training Expenses	-595.00
Total Expense	33,458.96
Net Ordinary Income	-4,707.58
Net Income	-4,707.58

Dakota Transit Association
Check Register Detail
As of March 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							34,268.81
Check	10/01/2019	2113	Senger, Jacqueline	Oct. Contract		2,150.11	32,118.70
Check	10/01/2019	2114	Hansen, Pat	Oct. Contract		300.00	31,818.70
Deposit	10/01/2019			Deposit	300.00		32,118.70
Deposit	10/01/2019			Deposit	1,550.00		33,668.70
Deposit	10/07/2019			Deposit	595.00		34,263.70
Check	10/23/2019	2116	Computer Support Servic...	Web Expense		308.30	33,955.40
Check	10/23/2019	2117	U.S.P.S.	Box Rent		64.00	33,891.40
General Journal	11/02/2019	AJER	Gary Frederick	Reverse of GJE AJE ----	100.00		33,991.40
Check	11/02/2019	2118	Brookings Area Transit A...	Annual Report		10.00	33,981.40
Check	11/12/2019	2119	Prairie Hills Transit	Name Plaques		29.95	33,951.45
Check	11/12/2019	2120	Horinka, Brian	Nov. Meeting		377.60	33,573.85
Check	11/12/2019	2121	Senger, Jacqueline	Nov. Contract		2,150.11	31,423.74
Check	11/12/2019	2122	Senger, Jacqueline	Nov. Meeting		288.28	31,135.46
Check	11/12/2019	2123	Hoffman, Terry	Nov. Meeting		61.40	31,074.06
Check	11/12/2019	2124	Holman, Kathy	Nov. Meeting		95.00	30,979.06
Check	11/12/2019	2125	Randy Hartman	Nov. Meeting		47.00	30,932.06
Check	11/12/2019	2126	Sioux Falls Transit	Nov. Meeting		97.20	30,834.86
Check	11/12/2019	2127	Karrie Mikkelsen	Nov. Meeting		157.00	30,677.86
Check	11/12/2019	2128	Marriott/Cardmember Ser...	Nov. Meeting		639.84	30,038.02
Check	11/12/2019	2129	Hansen, Pat	Nov. Contract		300.00	29,738.02
Check	11/21/2019	2130	Senger, Jacqueline	Supplies		166.97	29,571.05
Check	12/10/2019	2131	Senger, Jacqueline	Dec. Contract		3,200.14	26,370.91
Check	12/10/2019	2132	Hansen, Pat	Dec. Contract		300.00	26,070.91
Check	12/19/2019	2133	North Dakota Telephone ...	24913		49.55	26,021.36
Check	01/02/2020	2136	Computer Support Servic...	Web Expense		200.08	25,821.28
Check	01/10/2020	2134	Senger, Jacqueline	Jan. Contract		2,436.66	23,384.62
Check	01/10/2020	2135	Hansen, Pat	Jan. Contract		300.00	23,084.62
Deposit	01/13/2020			Deposit	2,050.00		25,134.62
Check	01/16/2020	2139	Marriott/Cardmember Ser...	Jan. Meeting		533.20	24,601.42
Check	01/16/2020	2142	Dakota Transit Providers	2019 & 2020		10,000.00	14,601.42
Check	01/16/2020	2145	Ali Rood	Jan. Meeting		164.60	14,436.82
Check	01/16/2020	2146	Sioux Falls Transit	Jan. Meeting		97.44	14,339.38
Check	01/16/2020	2147	Randy Hartman	Jan. Meeting		47.00	14,292.38
Check	01/16/2020	2148	Horinka, Brian	Jan. Meeting		374.75	13,917.63
Check	01/16/2020	2149	Holman, Kathy	Jan. Meeting		95.00	13,822.63
Check	01/16/2020	2150	Hoffman, Terry	Jan. Meeting		75.80	13,746.83
Check	01/20/2020	2151	Senger, Jacqueline	CTAA Room deposit		230.98	13,515.85
Check	01/22/2020	2152	HUB International Limited			1,585.00	11,930.85
Check	01/27/2020	2153	Senger, Jacqueline	Supplies		167.18	11,763.67
Deposit	01/31/2020			Deposit	7,430.27		19,193.94
Check	02/04/2020	2154	Computer Support Servic...	Web Expense		298.35	18,895.59
Deposit	02/05/2020			Deposit	1,760.00		20,655.59
Check	02/10/2020	2137	Senger, Jacqueline	Feb. Contract		2,436.66	18,218.93
Check	02/10/2020	2138	Hansen, Pat	Feb. Contract		300.00	17,918.93
Deposit	02/18/2020			Deposit	1,015.00		18,933.93
Deposit	02/18/2020			Deposit	125.00		19,058.93
Deposit	02/24/2020			Deposit	910.00		19,968.93
Deposit	02/24/2020			Deposit	14,026.11		33,995.04
Deposit	03/03/2020			Deposit	220.00		34,215.04
Check	03/10/2020	2140	Senger, Jacqueline	Mar. Contract		3,486.66	30,728.38
Check	03/10/2020	2141	Hansen, Pat	Mar. Contract		300.00	30,428.38
Check	03/16/2020	2155	Senger, Jacqueline	Ink Reimb.		175.31	30,253.07
Deposit	03/31/2020			Deposit	575.00		30,828.07
Check	03/31/2020	2156	North Dakota Telephone ...	25166		56.84	30,771.23
Total Western State Bank					30,656.38	34,153.96	30,771.23
TOTAL					30,656.38	34,153.96	30,771.23

Dakota Transit Association
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Paypal Account 27094	8,225.00
Western State Bank	30,771.23
Total Checking/Savings	38,996.23
Accounts Receivable	1,920.00
Accounts receivable	1,920.00
Total Accounts Receivable	1,920.00
Total Current Assets	40,916.23
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	46,016.23
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	22,325.61
Net Income	-4,707.58
Total Equity	46,016.23
TOTAL LIABILITIES & EQUITY	46,016.23