

Dakota Transit Association
Profit & Loss
October 2022 through August 2023

	Oct '22 - Aug 23
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Fall Conference Awards	2,225.00
Advertising	1,600.00
Booth Rental	10,700.00
Donations	1,580.86
Driver Training Registration	1,800.00
Guest Meals	300.00
Meal Sponsorships	6,275.00
Registration Fees	20,900.00
Rodeo Registration Fees	12,300.00
Total Fall Conference	57,680.86
Total Conference Income	57,680.86
Misc Income	
DTA Membership Dues	
Associate Membership	525.00
Base Dues	7,200.00
Per Bus Rate	6,300.00
Total DTA Membership Dues	14,025.00
NDDOT RTAP Funds	24,500.00
SDDOT RTAP Funds	20,264.68
Total Misc Income	58,789.68
PASS Registration Fees	17,320.00
Total Income	133,790.54
Gross Profit	133,790.54
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Driver's Awards	50.48
Misc Awards	53.25
Total Conference Prizes	103.73
Speaker Fees	5,856.23
Supplies	327.41
Total Fall Conference	6,287.37
Total Conference Expenses	6,287.37
Meeting Expenses	
Board Meetings	
Lodging	1,855.75
Meals	1,182.00
Mileage	3,086.55
Total Board Meetings	6,124.30
Out of Region Meetings	
Lodging	681.36
Meals	163.00
Mileage	725.64
Registration Fees	425.00
Total Out of Region Meetings	1,995.00
Total Meeting Expenses	8,119.30

Oct '22 - Aug 23

Misc Business Expenses	
Bank Service Charges	133.34
Bookkeeping/Auditor	3,300.00
Administrative Support	32,596.00
Credit Card Fees	110.41
Fees, Dues & Subscriptions	20.00
Directors & Officers Insurance	1,201.00
Legislative Services	13,000.00
Marketing	350.00
Director Cell Phone/Internet	880.00
Office Supplies	599.68
Postage & Delivery	213.20
Web Expense	884.07
Total Misc Business Expenses	53,287.70
PASS Training Expenses	
Lodging	438.75
Meals	93.00
Mileage	411.99
Speaker Fees	200.00
Training Materials	4,209.15
Total PASS Training Expenses	5,352.89
Total Expense	73,047.26
Net Ordinary Income	60,743.28
Net Income	60,743.28

Dakota Transit Association
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	96,868.14
Western State Bank	96,868.14
Total Checking/Savings	
Accounts Receivable	8,375.00
Accounts receivable	8,375.00
Total Accounts Receivable	
Other Current Assets	10,365.00
Undeposited Funds	10,365.00
Total Other Current Assets	
Total Current Assets	115,608.14
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	120,708.14
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	31,566.66
Net Income	60,743.28
Total Equity	120,708.14
TOTAL LIABILITIES & EQUITY	120,708.14

Dakota Transit Association
Check Register Detail
As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							31,933.64
Deposit	10/03/2022			Deposit	350.00		32,283.64
Deposit	10/03/2022			Deposit	3,150.00		35,433.64
Deposit	10/05/2022			Deposit	175.00		35,608.64
Check	10/11/2022	2479	U.S.P.S.	Box Rent		74.00	35,534.64
Deposit	10/11/2022			Deposit	775.00		36,309.64
Deposit	10/12/2022			Deposit	100.00		36,409.64
Deposit	10/18/2022			Deposit	215.00		36,624.64
Check	10/18/2022	2486	Computer Support Servic...	Web Expense		146.90	36,477.74
Check	10/18/2022	2487	Senger, Jacqueline	Thank you notes		48.26	36,429.48
Check	10/18/2022	2488	CTAA	Driver Recruitment Trai...		2,694.51	33,734.97
Check	10/20/2022	2480	Creative Rewards Specia...	Host City Plaque		53.25	33,681.72
Check	10/20/2022	2481	Senger, Jacqueline	Driver name tags		50.48	33,631.24
Check	10/20/2022	2482	Senger, Jacqueline	Minot mtg.		167.00	33,464.24
Check	10/20/2022	2483	Senger, Jacqueline	October contract		2,980.00	30,484.24
Check	10/20/2022	2484	Sitting Bull Coll/see Stan...	Refund of Rodeo fees		300.00	30,184.24
Check	10/20/2022	2485	Hansen, Pat	October contract		300.00	29,884.24
Deposit	11/07/2022			Deposit	1,255.00		31,139.24
Deposit	11/12/2022			Deposit	18,981.22		50,120.46
Check	11/16/2022	2489	Senger, Jacqueline	November meeting		289.50	49,830.96
Check	11/16/2022	2490	Hoffman, Terry	November meeting		84.40	49,746.56
Check	11/16/2022	2491	Horinka, Brian	November meeting		201.75	49,544.81
Check	11/16/2022	2492	Jordan Smith	November meeting		296.12	49,248.69
Check	11/16/2022	2493	Holman, Kathy	November meeting		169.76	49,078.93
Check	11/16/2022	2494	Megan Gould	November meeting		58.00	49,020.93
Check	11/16/2022	2495	City of Rapid City	Mileage reimb. for age...		132.88	48,888.05
Check	11/16/2022	2496	Erin Humphrey	November meeting		183.62	48,704.43
Check	11/16/2022	2497	West River Transit	Trailer License		20.00	48,684.43
Check	11/16/2022	2498	Karrie Mikkelsen	November meeting		151.75	48,532.68
Check	11/18/2022	2499	RLS and Associates	Invoice 111022		3,161.72	45,370.96
Check	11/21/2022	2500	Senger, Jacqueline	November contract		2,980.00	42,390.96
Check	11/21/2022	2501	Hansen, Pat	November contract		300.00	42,090.96
Check	11/26/2022	2502	Cardmember Services	November meeting		760.32	41,330.64
Check	11/30/2022	2503	Senger, Jacqueline	Reimb. for overpayment		327.41	41,003.23
Deposit	12/06/2022			Deposit	8,740.99		49,744.22
Deposit	12/06/2022			Deposit	2,237.20		51,981.42
Check	12/20/2022	2504	Hansen, Pat	December contract		300.00	51,681.42
Check	12/20/2022	2505	CTAA	PASS Materials		390.00	51,291.42
Check	12/20/2022	2506	Senger, Jacqueline	December contract		2,980.00	48,311.42
Check	12/20/2022	2507	Senger, Jacqueline	Supply reimb.		51.30	48,260.12
Check	12/20/2022	2508	Senger, Jacqueline	Microsoft 365		75.06	48,185.06
Check	01/12/2023	2509	Senger, Jacqueline	January 2023 contract		3,067.00	45,118.06
Check	01/12/2023	2510	Hansen, Pat	January contract		300.00	44,818.06
Check	01/17/2023	2511	SD Service Providers	2023 Legislative Paym...		6,500.00	38,318.06
Check	01/17/2023	2512	Linda Freeman V	PASS Materials		219.15	38,098.91
Check	01/17/2023	2513	LATC Corporate Education	Invoice 2223		125.00	37,973.91
Check	01/23/2023	2514	ND Senior Service Provid...	Legislative Expenses 2...		6,500.00	31,473.91
Check	01/23/2023	2515	Best Western Aberdeen			159.75	31,314.16
Deposit	01/31/2023			Deposit	1,580.86		32,895.02
Deposit	01/31/2023			Deposit	240.00		33,135.02
Deposit	01/31/2023			Deposit	9,040.00		42,175.02
Deposit	02/06/2023			Deposit	4,010.00		46,185.02
Check	02/14/2023	2516	Sitting Bull Coll/see Stan...	Refund on overpaymen...		515.00	45,670.02
Check	02/14/2023	2517	Megan Gould	February meeting		69.00	45,601.02
Check	02/14/2023	2518	City of Rapid City	Mileage reimb. for age...		132.44	45,468.58
Check	02/14/2023	2519	Erin Humphrey	February meeting		160.00	45,308.58
Check	02/14/2023	2520	Horinka, Brian	February meeting		189.75	45,118.83
Check	02/14/2023	2521	Holman, Kathy	February meeting		408.00	44,710.83
Check	02/14/2023	2522	Hoffman, Terry	February meeting		133.00	44,577.83
Check	02/14/2023	2523	Jordan Smith	February meeting		292.25	44,285.58
Check	02/14/2023	2524	Cardmember Services	February meeting		582.12	43,703.46
Check	02/14/2023	2525	Senger, Jacqueline	February contract		3,067.00	40,636.46
Check	02/14/2023	2526	Hansen, Pat	February contract		300.00	40,336.46
Deposit	02/15/2023			Deposit	830.00		41,166.46
Check	02/23/2023	2527	Senger, Jacqueline	Adobe		193.37	40,973.09
Deposit	02/28/2023			Deposit	880.00		41,853.09
Deposit	03/08/2023			Deposit	910.00		42,763.09
Deposit	03/14/2023			Deposit	915.00		43,678.09
Check	03/20/2023	2528	Senger, Jacqueline	Ink		151.59	43,526.50
Check	03/20/2023	2529	Senger, Jacqueline	March contract		3,067.00	40,459.50

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/20/2023	2530	Hansen, Pat	March contract		300.00	40,159.50
Deposit	03/28/2023			Deposit	300.00		40,459.50
Check	03/29/2023	2531	Cavalier County Transit	PASS Reimb. for Chris...		200.00	40,259.50
Check	03/29/2023	2532	Christopher Lundebey	PASS Training Devils ...		119.28	40,140.22
Check	04/11/2023	2533	CTAA	PASS Materials		930.00	39,210.22
Deposit	04/11/2023			Deposit	500.00		39,710.22
Deposit	04/19/2023			Deposit	625.00		40,335.22
Check	04/20/2023	2534	Senger, Jacqueline	April contract		3,067.00	37,268.22
Check	04/20/2023	2535	Hansen, Pat	VOID: April contract G...	0.00		37,268.22
General Journal	04/20/2023	AJE	Hansen, Pat	For CHK 2535 voided ...		300.00	36,968.22
General Journal	05/03/2023	AJER	Hansen, Pat	Reverse of GJE AJE ---...	300.00		37,268.22
Check	05/03/2023	2536	Hansen, Pat	April contract reissued		300.00	36,968.22
Check	05/03/2023	2537	CTAA	Roadeo Sponsorship		250.00	36,718.22
Deposit	05/08/2023			Deposit	400.00		37,118.22
Deposit	05/08/2023			Deposit	450.00		37,568.22
Deposit	05/08/2023			Deposit	1,040.00		38,608.22
Deposit	05/08/2023			Deposit	600.00		39,208.22
Check	05/08/2023	2538	Senger, Jacqueline	Stamps		50.40	39,157.82
Deposit	05/08/2023			Deposit	250.00		39,407.82
Deposit	05/10/2023			Deposit	700.00		40,107.82
Deposit	05/11/2023			Deposit	600.00		40,707.82
Deposit	05/11/2023			Deposit	1,125.00		41,832.82
Deposit	05/16/2023			Deposit	12,034.65		53,867.47
Deposit	05/19/2023			Deposit	12,034.78		65,902.25
Deposit	05/23/2023			Deposit	460.00		66,362.25
Deposit	05/23/2023			Deposit	1,800.00		68,162.25
Check	05/24/2023	2539	Senger, Jacqueline	May meeting		231.58	67,930.67
Check	05/24/2023	2540	Erin Humphrey	May meeting		250.00	67,680.67
Check	05/24/2023	2541	Jordan Smith	May meeting		405.15	67,275.52
Check	05/24/2023	2542	Holman, Kathy	February meeting		58.00	67,217.52
Check	05/24/2023	2543	Hoffman, Terry	May meeting		227.40	66,990.12
Check	05/24/2023	2544	City of Rapid City	Mileage reimb. for age...		173.36	66,816.76
Check	05/24/2023	2545	Megan Gould	May meeting		69.00	66,747.76
Check	05/24/2023	2546	River Cities Public Transit	May DTA meeting		196.60	66,551.16
Check	05/24/2023	2547	Cardmember Services	May meeting		513.31	66,037.85
Check	05/24/2023	2548	Senger, Jacqueline	May contract		3,067.00	62,970.85
Check	05/24/2023	2549	Hansen, Pat	May contract		300.00	62,670.85
Deposit	05/31/2023			Deposit	240.00		62,910.85
Deposit	06/01/2023			Deposit	2,954.59		65,865.44
Check	06/06/2023	2550	CTAA	Invoices 1183, 1185		2,010.00	63,855.44
Check	06/09/2023	2551	United Fire Group			717.00	63,138.44
Deposit	06/20/2023			Deposit	3,025.00		66,163.44
Check	06/22/2023	2552	Senger, Jacqueline	June contract		3,067.00	63,096.44
Check	06/22/2023	2553	Hansen, Pat	June contract		300.00	62,796.44
Deposit	06/23/2023			Deposit	825.00		63,621.44
Check	06/29/2023	2554	River Cities Public Transit	CTAA Reimb.		1,533.24	62,088.20
Deposit	07/10/2023			Deposit	680.00		62,768.20
Check	07/12/2023	2555	Linda Freeman V	PASS Bowman		539.71	62,228.49
Check	07/12/2023	2556	Senger, Jacqueline	Ink		116.10	62,112.39
Check	07/12/2023	2557	Computer Support Servic...	Web Expense		406.97	61,705.42
Deposit	07/12/2023			Deposit	1,450.00		63,155.42
Check	07/24/2023	2558	CTAA	Invoices 1380		660.00	62,495.42
Check	07/24/2023	2559	CNA Insurance	Acct. 0135489093		484.00	62,011.42
Check	07/24/2023	2560	Senger, Jacqueline	July Contract		3,067.00	58,944.42
Check	07/24/2023	2561	Hansen, Pat	July contract		300.00	58,644.42
Deposit	07/25/2023			Deposit	1,165.00		59,809.42
Deposit	07/25/2023			Deposit	3,724.36		63,533.78
Deposit	07/25/2023			Deposit	5,992.70		69,526.48
Deposit	08/02/2023			Deposit	450.00		69,976.48
Deposit	08/03/2023			Deposit	600.00		70,576.48
Deposit	08/07/2023			Deposit	1,200.00		71,776.48
Deposit	08/08/2023			Deposit	3,616.66		75,393.14
Deposit	08/10/2023			Deposit	700.00		76,093.14
Deposit	08/11/2023			Deposit	3,600.00		79,693.14
Deposit	08/16/2023			Deposit	1,230.00		80,923.14
Deposit	08/16/2023			Deposit	1,690.00		82,613.14
Deposit	08/16/2023			Deposit	400.00		83,013.14
Deposit	08/16/2023			Deposit	725.00		83,738.14
Deposit	08/16/2023			Deposit	2,970.00		86,708.14
Check	08/17/2023	2562	UGPTI - NDSU	Invoice Banq23-9		100.00	86,608.14

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/17/2023			Deposit	900.00		87,508.14
Deposit	08/21/2023			Deposit	400.00		87,908.14
Deposit	08/21/2023			Deposit	3,700.00		91,608.14
Deposit	08/23/2023			Deposit	1,550.00		93,158.14
Deposit	08/23/2023			Deposit	3,350.00		96,508.14
Deposit	08/23/2023			Deposit	450.00		96,958.14
Check	08/24/2023	2563	AMF-Bruns of America	Booth Refund		450.00	96,508.14
Check	08/24/2023	2564	Senger, Jacqueline	August Contract		3,067.00	93,441.14
Check	08/24/2023	2565	Hansen, Pat	August contract		300.00	93,141.14
Check	08/28/2023	2566	Standing Rock Public Tra...	Fall Conference Refund		350.00	92,791.14
Deposit	08/28/2023			Deposit	1,700.00		94,491.14
Deposit	08/29/2023			Deposit	975.00		95,466.14
Deposit	08/30/2023			Deposit	400.00		95,866.14
Deposit	08/30/2023			Deposit	450.00		96,316.14
Check	08/31/2023	2567	Computer Support Servic...	Web Expense Invoices...		330.20	95,985.94
Check	08/31/2023	2568	Senger, Jacqueline	Stamps		52.80	95,933.14
Deposit	08/31/2023			Deposit	935.00		96,868.14
Total Western State Bank					139,653.01	74,718.51	96,868.14
TOTAL					139,653.01	74,718.51	96,868.14