

**Dakota Transit Association**  
**Balance Sheet**  
As of August 31, 2020

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	<u>Aug 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Paypal Account 27094	8,500.04
Western State Bank	41,806.41
Total Checking/Savings	<u>50,306.45</u>
Accounts Receivable	
Accounts receivable	7,145.00
Total Accounts Receivable	<u>7,145.00</u>
Other Current Assets	
Undeposited Funds	1,755.00
Total Other Current Assets	<u>1,755.00</u>
Total Current Assets	<u>59,206.45</u>
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	<u>5,100.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>64,306.45</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	22,325.61
Net Income	13,582.64
Total Equity	<u>64,306.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>64,306.45</u></u></b>

**Dakota Transit Association**  
**Profit & Loss**  
 October 2019 through August 2020

	Oct '19 - Aug 20
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Advertising	2,550.00
Booth Rental	5,600.00
Guest Meals	155.00
Meal Sponsorships	5,800.00
Registration Fees	7,200.00
Rodeo Registration Fees	5,500.00
Total Fall Conference	26,805.00
Total Conference Income	26,805.00
Misc Income	
DTA Membership Dues	
Associate Membership	500.00
Base Dues	4,100.00
Per Bus Rate	5,200.00
Total DTA Membership Dues	9,800.00
NDDOT RTAP Funds	20,000.00
SDDOT RTAP Funds	18,274.23
Total Misc Income	48,074.23
PASS Registration Fees	4,090.00
Total Income	78,969.23
Gross Profit	78,969.23
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Door Prizes/Registration Gifts	600.00
Driver's Awards	-70.05
Total Conference Prizes	529.95
Entertainment/Rent Expense	2,850.00
Supplies	24.13
Total Fall Conference	3,404.08
Total Conference Expenses	3,404.08
Meeting Expenses	
Board Meetings	
Conference Calls	106.39
Lodging	2,004.24
Meals	1,048.00
Mileage	2,902.79
Total Board Meetings	6,061.42
Out of Region Meetings	
Lodging	230.98
Total Out of Region Meetings	230.98
Total Meeting Expenses	6,292.40

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Oct '19 - Aug 20

Misc Business Expenses	
Bookkeeping	3,300.00
Administrative Support	28,913.64
Credit Card Fees	59.96
Directors & Officers Insurance	2,903.00
Legislative Services	15,010.00
Marketing	250.00
Director Cell Phone/Internet	880.00
Office Supplies	564.15
Postage & Delivery	64.00
Web Expense	3,462.56
Total Misc Business Expenses	55,407.31
PASS Training Expenses	
Lodging	268.28
Meals	140.00
Mileage	269.52
Speaker Fees	200.00
Training Materials	-595.00
Total PASS Training Expenses	282.80
Total Expense	65,386.59
Net Ordinary Income	13,582.64
Net Income	13,582.64

**Dakota Transit Association**  
**Check Register Detail**  
As of August 31, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Western State Bank</b>							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
Check	04/10/2020	2143	Senger, Jacqueline	Apr. Contract		2,436.66	28,334.57
Check	04/10/2020	2144	Hansen, Pat	Apr. Contract		300.00	28,034.57
Deposit	04/29/2020			Deposit	220.00		28,254.57
Deposit	04/29/2020			Deposit	0.00		28,254.57
Check	05/04/2020	2157	Senger, Jacqueline	May Contract		3,136.66	25,117.91
Check	05/04/2020	2158	Hansen, Pat	May Contract		300.00	24,817.91
Deposit	05/19/2020			Deposit	99.00		24,916.91
Deposit	05/26/2020			Deposit	290.00		25,206.91
Check	05/29/2020	2161	HUB International Limited			753.00	24,453.91
Check	06/01/2020	2159	Senger, Jacqueline	June Contract		2,786.66	21,667.25
Check	06/01/2020	2160	Hansen, Pat	June Contract		300.00	21,367.25
Deposit	06/08/2020			Deposit	995.00		22,362.25
Deposit	06/08/2020			Deposit	660.00		23,022.25
Check	06/16/2020	2162	Computer Support Servic...	Web Expense		176.73	22,845.52
Check	06/16/2020	2163	United Fire Group			664.00	22,181.52

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/17/2020	2164	Advantage RVs	Logo		250.00	21,931.52
Deposit	06/26/2020			Deposit	600.00		22,531.52
Deposit	06/26/2020			Deposit	590.00		23,121.52
Check	07/02/2020	2165	Senger, Jacqueline	July Contract		2,786.66	20,334.86
Check	07/02/2020	2166	Hansen, Pat	July Contract		300.00	20,034.86
Deposit	07/06/2020			Deposit	600.00		20,634.86
Check	07/07/2020	2167	Aberdeen Ride Line	PASS Reimbursement		100.00	20,534.86
Check	07/07/2020	2168	River Cities Public Transit	PASS Reimbursement		306.32	20,228.54
Deposit	07/17/2020			Deposit	160.00		20,388.54
Deposit	07/17/2020			Deposit	625.00		21,013.54
Deposit	07/21/2020			Deposit	250.00		21,263.54
Deposit	07/24/2020			Deposit	300.00		21,563.54
Deposit	07/24/2020			Deposit	10,843.96		32,407.50
Check	07/30/2020	2169	Senger, Jacqueline	July Meeting		428.95	31,978.55
Check	07/30/2020	2170	Ali Rood	July Meeting		311.00	31,667.55
Check	07/30/2020	2171	Horinka, Brian	July Meeting		568.10	31,099.45
Check	07/30/2020	2172	Tom Wanttie	July Meeting		178.75	30,920.70
Check	07/30/2020	2173	Karrie Mikkelsen	July Meeting		188.60	30,732.10
Check	07/30/2020	2174	Randy Hartman	July Meeting		151.80	30,580.30
Check	07/30/2020	2175	Holman, Kathy	July Meeting		87.52	30,492.78
Check	07/30/2020	2176	Hoffman, Terry	July Meeting		58.00	30,434.78
Check	07/30/2020	2177	Freeman, Linda	Dickinson PASS Training		471.48	29,963.30
Check	07/30/2020	2178	Marriott/Cardmember Ser...	July Meeting		831.20	29,132.10
Check	07/30/2020	2179	Computer Support Servic...	Web Expense		141.05	28,991.05
Check	07/30/2020	2180	Computer Support Servic...	Web Expense		2,338.05	26,653.00
Deposit	07/30/2020			Deposit	300.00		26,953.00
Deposit	07/30/2020			Deposit	300.00		27,253.00
Deposit	07/30/2020			Deposit	600.00		27,853.00
Deposit	07/30/2020			Deposit	975.00		28,828.00
Deposit	07/30/2020			Deposit	2,000.00		30,828.00
Deposit	07/31/2020			Deposit	5,973.89		36,801.89
Check	08/01/2020	2181	Senger, Jacqueline	August Contract		2,786.66	34,015.23
Check	08/01/2020	2182	Hansen, Pat	August Contract		300.00	33,715.23
Deposit	08/04/2020			Deposit	320.00		34,035.23
Deposit	08/04/2020			Deposit	350.00		34,385.23
Deposit	08/04/2020			Deposit	1,480.00		35,865.23
Deposit	08/07/2020			Deposit	350.00		36,215.23
Check	08/10/2020	2183	Senger, Jacqueline	August Contract		54.69	36,160.54
Deposit	08/10/2020			Deposit	320.00		36,480.54
Deposit	08/10/2020			Deposit	300.00		36,780.54
Deposit	08/10/2020			Deposit	800.00		37,580.54
Deposit	08/11/2020			Deposit	1,400.00		38,980.54
Check	08/13/2020	2184	ND Senior Service Provid...	Legislative Expenses 2...		5,000.00	33,980.54
Deposit	08/13/2020			Deposit	1,600.00		35,580.54
Deposit	08/18/2020			Deposit	1,550.00		37,130.54
Deposit	08/18/2020			Deposit	4,000.00		41,130.54
Deposit	08/24/2020			Deposit	350.00		41,480.54
Deposit	08/24/2020			Deposit	600.00		42,080.54
Deposit	08/24/2020			Deposit	150.00		42,230.54
Deposit	08/24/2020			Deposit	2,450.00		44,680.54
Check	08/26/2020	2185	Senger, Jacqueline	Gift Cards		600.00	44,080.54
Check	08/26/2020	2186	RJ Music Enterprises	Fall Conference Music		1,350.00	42,730.54
Check	08/26/2020	2187	Reslock Printing			24.13	42,706.41
Check	08/26/2020	2188	Blue English Band			1,500.00	41,206.41
Deposit	08/26/2020			Deposit	600.00		41,806.41
Total Western State Bank					73,658.23	66,120.63	41,806.41
<b>TOTAL</b>					<b>73,658.23</b>	<b>66,120.63</b>	<b>41,806.41</b>