

Dakota Transit Association
Profit & Loss
October through December 2023

	Oct - Dec 23
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Registration Fees	400.00
Total Fall Conference	400.00
Total Conference Income	400.00
Misc Income	
SDDOT RTAP Funds	4,206.64
Total Misc Income	4,206.64
PASS Registration Fees	990.00
Total Income	5,596.64
Gross Profit	5,596.64
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Misc Awards	53.10
Total Conference Prizes	53.10
Total Fall Conference	53.10
Total Conference Expenses	53.10
Meeting Expenses	
Board Meetings	
Lodging	953.46
Meals	591.00
Mileage	1,900.84
Total Board Meetings	3,445.30
Total Meeting Expenses	3,445.30
Misc Business Expenses	
Bookkeeping/Auditor	1,500.00
Administrative Support	8,961.00
Directors & Officers Insurance	906.00
Director Cell Phone/Internet	240.00
Office Supplies	93.90
Postage & Delivery	39.60
Web Expense	211.25
Misc Business Expenses - Other	20.00
Total Misc Business Expenses	11,971.75
PASS Training Expenses	
Training Materials	600.00
Total PASS Training Expenses	600.00
Total Expense	16,070.15
Net Ordinary Income	-10,473.51
Net Income	-10,473.51

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							75,825.87
Deposit	10/18/2023			Deposit	495.00		76,320.87
Check	10/26/2023	2616	Senger, Jacqueline	October contract		3,085.66	73,235.21
Check	10/26/2023	2617	Hansen, Pat	October contract		300.00	72,935.21
Check	10/26/2023	2618	Senger, Jacqueline	Site Visit for 24 Confer...		753.69	72,181.52
Check	11/05/2023	2619	Creative Rewards Specia...	Host City Plaque		53.10	72,128.42
Deposit	11/07/2023			Deposit	2,234.12		74,362.54
Check	11/10/2023	2620	United Fire Group	Policy 3000189962		906.00	73,456.54
Check	11/15/2023	2621	Senger, Jacqueline	November meeting		953.46	72,503.08
Check	11/15/2023	2622	Senger, Jacqueline	November meeting		295.11	72,207.97
Check	11/15/2023	2623	Karrie Mikkelsen	November meeting		156.25	72,051.72
Check	11/15/2023	2624	River Cities Public Transit	November meeting		149.96	71,901.76
Check	11/15/2023	2625	Hoffman, Terry	November meeting		186.92	71,714.84
Check	11/15/2023	2626	Horinka, Brian	November meeting		196.65	71,518.19
Check	11/15/2023	2627	Megan Gould	November meeting		58.00	71,460.19
Check	11/15/2023	2628	City of Rapid City	November meeting		99.44	71,360.75
Check	11/15/2023	2629	Holman, Kathy	November meeting		58.00	71,302.75
Check	11/15/2023	2630	Hansen, Pat	November meeting		234.85	71,067.90
Check	11/15/2023	2631	Jordan Smith	November meeting		302.97	70,764.93
Check	11/20/2023	2632	Senger, Jacqueline	November contract		3,067.00	67,697.93
Check	11/20/2023	2633	Hansen, Pat	November contract		300.00	67,397.93
Check	11/20/2023	2634	Senger, Jacqueline			75.24	67,322.69
Check	11/20/2023	2635	Harold J. Rotunda	Tax Return 21/22 FY		600.00	66,722.69
Check	11/27/2023	2636	Computer Support Servic...	Web Expense Invoices...		211.25	66,511.44
Deposit	11/28/2023			Deposit	1,972.52		68,483.96
Check	11/30/2023	2637	Senger, Jacqueline	Stamps		39.60	68,444.36
Check	12/20/2023	2638	Senger, Jacqueline	December contract		3,067.00	65,377.36
Check	12/20/2023	2639	Hansen, Pat	December contract		300.00	65,077.36
Check	12/21/2023	2640	CTAA	Invoice 1478 - 12/19/23		600.00	64,477.36
Check	12/29/2023	2641	West River Transit	Trailer License		20.00	64,457.36
Total Western State Bank					4,701.64	16,070.15	64,457.36
TOTAL					4,701.64	16,070.15	64,457.36

Dakota Transit Association
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	64,457.36
Western State Bank	
Total Checking/Savings	64,457.36
Accounts Receivable	5,045.00
Accounts receivable	
Total Accounts Receivable	5,045.00
Total Current Assets	69,502.36
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	74,602.36
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	56,677.67
Net Income	-10,473.51
Total Equity	74,602.36
TOTAL LIABILITIES & EQUITY	74,602.36