

Dakota Transit Association
Profit & Loss
October 1, 2023 through July 10, 2024

	Oct 1, '23 - Jul 10, 24
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Booth Rental	950.00
Meal Sponsorships	1,500.00
Registration Fees	400.00
Total Fall Conference	2,850.00
Mid Year Conference	
Advertising	-250.00
Total Mid Year Conference	-250.00
Total Conference Income	2,600.00
Misc Income	
DTA Membership Dues	
Associate Membership	525.00
Base Dues	7,700.00
Per Bus Rate	4,900.00
Total DTA Membership Dues	13,125.00
NDDOT RTAP Funds	15,486.91
SDDOT RTAP Funds	11,187.29
Total Misc Income	39,799.20
PASS Registration Fees	8,495.00
Total Income	50,894.20
Gross Profit	50,894.20
Expense	
Reconciliation Discrepancies	460.00
Conference Expenses	
Fall Conference	
Conference Prizes	
Misc Awards	53.10
Total Conference Prizes	53.10
Entertainment/Rent Expense	500.00
Total Fall Conference	553.10
Total Conference Expenses	553.10
Meeting Expenses	
Board Meetings	
Lodging	2,012.86
Meals	1,158.00
Mileage	3,495.24
Total Board Meetings	6,666.10
Out of Region Meetings	
Airfare	452.95
Lodging	864.45
Registration Fees	450.00
Total Out of Region Meetings	1,767.40
Total Meeting Expenses	8,433.50

Oct 1, '23 - Jul 10, 24

Misc Business Expenses	
Bookkeeping/Auditor	1,500.00
Administrative Support	27,331.02
Credit Card Fees	94.71
Directors & Officers Insurance	3,331.00
Legislative Services	13,000.00
Director Cell Phone/Internet	720.00
Office Supplies	519.70
Postage & Delivery	80.40
Web Expense	211.25
Misc Business Expenses - Other	20.00
Total Misc Business Expenses	46,808.08
PASS Training Expenses	
Lodging	263.12
Meals	57.00
Mileage	299.99
Training Materials	2,820.00
Total PASS Training Expenses	3,440.11
Total Expense	59,694.79
Net Ordinary Income	-8,800.59
Other Income/Expense	
Other Expense	
State Reimbursable Expenses	
Bookkeeping Expense	1,800.00
Total State Reimbursable Expenses	1,800.00
Total Other Expense	1,800.00
Net Other Income	-1,800.00
Net Income	-10,600.59

Dakota Transit Association
Balance Sheet
As of July 10, 2024

	Jul 10, 24
ASSETS	
Current Assets	
Checking/Savings	64,055.28
Western State Bank	64,055.28
Total Checking/Savings	
Accounts Receivable	9,035.00
Accounts receivable	9,035.00
Total Accounts Receivable	
Other Current Assets	-3,715.00
Undeposited Funds	-3,715.00
Total Other Current Assets	
Total Current Assets	69,375.28
Other Assets	
Computer Equipment	1,100.00
Roadway Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	74,475.28
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	56,677.67
Net Income	-10,600.59
Total Equity	74,475.28
TOTAL LIABILITIES & EQUITY	74,475.28

Dakota Transit Association
Check Register Detail
As of July 10, 2024

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
Deposit	01/08/2024			Deposit	2,350.00		66,807.36
Check	01/11/2024	2642	CTAA	Invoice 1483		600.00	66,207.36
Check	01/22/2024	2643	Senger, Jacqueline	January contract		3,141.67	63,065.69
Check	01/22/2024	2644	Hansen, Pat	January contract		300.00	62,765.69
Deposit	01/22/2024			Deposit	400.00		63,165.69
Deposit	01/23/2024			Deposit	1,100.00		64,265.69
Check	01/24/2024	2645	North Dakota Senior Ser...	2024 Payment		6,500.00	57,765.69
Check	01/24/2024	2646	SD Service Providers	2024 Payment		6,500.00	51,265.69
Deposit	01/25/2024			Deposit	2,520.29		53,785.98
Deposit	01/30/2024			Deposit	730.00		54,515.98
Deposit	02/02/2024			Deposit	175.00		54,690.98
Deposit	02/05/2024			Deposit	2,795.00		57,485.98
Check	02/09/2024	2647	Senger, Jacqueline	Adobe Reimbursement		179.88	57,306.10
Check	02/09/2024	2648	Cardmember Services	Feburary Meeting		635.64	56,670.46
Check	02/09/2024	2649	Holman, Kathy	February meeting		58.00	56,612.46
Check	02/09/2024	2650	Rose Drake	February meeting		144.83	56,467.63
Check	02/09/2024	2651	Hoffman, Terry	February meeting		206.28	56,261.35
Check	02/09/2024	2652	Jordan Smith	February meeting		314.76	55,946.59
Check	02/09/2024	2653	Horinka, Brian	February meeting		209.96	55,736.63
Deposit	02/13/2024			Deposit	750.00		56,486.63
Check	02/20/2024	2654	River Cities Public Transit	February meeting		151.50	56,335.13
Check	02/20/2024	2655	James River Senior Center	Refund		300.00	56,035.13
Check	02/20/2024	2656	Community Transit Inc.	Refund		775.00	55,260.13
Deposit	02/20/2024			Deposit	3,030.00		58,290.13
Check	02/22/2024	2657	CTAA	Roadeo Support		250.00	58,040.13
Check	02/22/2024	2658	Hansen, Pat	February contract		300.00	57,740.13
Check	02/22/2024	2659	Senger, Jacqueline	February contract		3,141.67	54,598.46
Deposit	03/01/2024			Deposit	6,980.65		61,579.11
Deposit	03/05/2024			Deposit	960.00		62,539.11
Check	03/25/2024	2660	Senger, Jacqueline	March Contract		3,141.67	59,397.44
Check	03/25/2024	2661	Hansen, Pat	March Contract		300.00	59,097.44
Check	03/25/2024	2662	Linda Freeman V	PASS Fort Yates		620.11	58,477.33
General Journal	03/31/2024	AJE		Balance Adjustment		460.00	58,017.33
Check	04/04/2024	2663	Senger, Jacqueline	Ink		157.94	57,859.39
Deposit	04/04/2024			Deposit	405.00		58,264.39
Deposit	04/04/2024			Deposit	16,086.91		74,351.30
Check	04/04/2024	2682	United Fire Group	Policy 3000189962		1,934.00	72,417.30
Check	04/04/2024	2683	South Central Adult Servi...	CTAA ND Winner's co...		1,767.40	70,649.90
Deposit	04/11/2024			Deposit	480.00		71,129.90
Check	04/16/2024	2664	Senger, Jacqueline	April contract		3,141.67	67,988.23

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/16/2024	2665	Hansen, Pat	April contract		300.00	67,688.23
Deposit	05/08/2024			Deposit	1,115.00		68,803.23
Check	05/13/2024	2666	Senger, Jacqueline	Jamestown and Bisma...		443.65	68,359.58
Check	05/13/2024	2667	River Cities Public Transit	May meeting		137.96	68,221.62
Check	05/13/2024	2668	Rose Drake	May meeting		59.60	68,162.02
Check	05/13/2024	2669	Holman, Kathy	May meeting		58.00	68,104.02
Check	05/13/2024	2670	Hoffman, Terry	May meeting		204.52	67,899.50
Check	05/13/2024	2671	Horinka, Brian	May meeting		172.34	67,727.16
Check	05/13/2024	2672	Cardmember Services	May meeting		423.76	67,303.40
Deposit	05/13/2024			Deposit	550.00		67,853.40
Deposit	05/20/2024			Deposit	260.00		68,113.40
Check	05/23/2024	2673	Riley Cassidy	DTA Conference		500.00	67,613.40
Check	05/23/2024	2674	Senger, Jacqueline	May contract		3,141.67	64,471.73
Check	05/23/2024	2675	Hansen, Pat	May contract		300.00	64,171.73
Deposit	05/28/2024			Deposit	450.00		64,621.73
Check	05/29/2024	2676	CTAA	Invoice 1620		480.00	64,141.73
Check	05/29/2024	2677	CTAA	Invoice 1621		480.00	63,661.73
Check	05/29/2024	2678	Senger, Jacqueline	Stamps		40.80	63,620.93
Check	06/06/2024	2679	CTAA	Invoice 1583		300.00	63,320.93
Check	06/06/2024	2680	CTAA	Invoice 1541		360.00	62,960.93
Deposit	06/14/2024			Deposit	1,400.00		64,360.93
Check	06/18/2024	2684	CNA Insurance	Acct. 0135489093		491.00	63,869.93
Check	06/20/2024	2685	Senger, Jacqueline	June contract		3,141.67	60,728.26
Check	06/20/2024	2686	Hansen, Pat	June contract		300.00	60,428.26
Deposit	06/24/2024			Deposit	250.00		60,678.26
Deposit	06/24/2024			Deposit	390.00		61,068.26
Deposit	06/24/2024			Deposit	1,750.00		62,818.26
Deposit	07/01/2024			Deposit	1,325.00		64,143.26
Check	07/10/2024	2687	Senger, Jacqueline	Ink		87.98	64,055.28
Total Western State Bank					50,954.49	62,725.08	64,055.28
TOTAL					50,954.49	62,725.08	64,055.28