

Dakota Transit Association
Profit & Loss
October 2023 through September 2024

| | Oct '23 - Sep 24 |
|----------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference Income | |
| Fall Conference | |
| Fall Conference Awards | 2,000.00 |
| Advertising | 2,800.00 |
| Booth Rental | 13,290.00 |
| Dispatch Registration Fees | 450.00 |
| Guest Meals | 180.00 |
| Meal Sponsorships | 10,500.00 |
| Registration Fees | 18,850.00 |
| Rodeo Registration Fees | 10,850.00 |
| Total Fall Conference | 58,920.00 |
| Total Conference Income | 58,920.00 |
| Misc Income | |
| DTA Membership Dues | |
| Associate Membership | 525.00 |
| Base Dues | 8,500.00 |
| Per Bus Rate | 5,580.00 |
| Total DTA Membership Dues | 14,605.00 |
| NDDOT RTAP Funds | 24,500.00 |
| SDDOT RTAP Funds | 22,882.70 |
| Total Misc Income | 61,987.70 |
| PASS Registration Fees | 10,195.00 |
| Total Income | 131,102.70 |
| Gross Profit | 131,102.70 |
| Expense | |
| Conference Expenses | |
| Fall Conference | |
| Conference Prizes | |
| Driver's Awards | 2,801.63 |
| Misc Awards | 111.51 |
| Conference Prizes - Other | 600.00 |
| Total Conference Prizes | 3,513.14 |
| Entertainment/Rent Expense | 3,105.21 |
| Meals | 35,361.91 |
| Other Expenses | 2,451.67 |
| Speaker Fees | 5,055.13 |
| Supplies | 903.88 |
| Total Fall Conference | 50,390.94 |
| Total Conference Expenses | 50,390.94 |
| Meeting Expenses | |
| Board Meetings | |
| Lodging | 11,999.23 |
| Meals | 2,650.00 |
| Mileage | 6,776.41 |
| Total Board Meetings | 21,425.64 |

| | Oct '23 - Sep 24 |
|---|--------------------------------|
| Out of Region Meetings | |
| Airfare | 1,399.94 |
| Lodging | 1,535.42 |
| Registration Fees | 832.04 |
| Total Out of Region Meetings | <u>3,767.40</u> |
| Total Meeting Expenses | 25,193.04 |
| Misc Business Expenses | |
| Bookkeeping/Auditor | 4,200.00 |
| Administrative Support | 36,516.03 |
| Credit Card Fees | 767.68 |
| Directors & Officers Insurance | 3,331.00 |
| Legislative Services | 13,000.00 |
| Marketing | 250.00 |
| Director Cell Phone/Internet | 960.00 |
| Office Supplies | 619.47 |
| Postage & Delivery | 80.40 |
| Web Expense | 838.50 |
| Misc Business Expenses - Other | 20.00 |
| Total Misc Business Expenses | <u>60,583.08</u> |
| PASS Training Expenses | |
| Lodging | 263.12 |
| Meals | 57.00 |
| Mileage | 299.99 |
| Training Materials | 3,390.05 |
| Total PASS Training Expenses | <u>4,010.16</u> |
| Total Expense | <u>140,177.22</u> |
| Net Ordinary Income | <u>-9,074.52</u> |
| Net Income | <u><u>-9,074.52</u></u> |