

Dakota Transit Association
Profit & Loss
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Conference Income	
Fall Conference	
Advertising	1,100.00
Booth Rental	6,300.00
Driver Training Registration	125.00
Guest Meals	815.00
Meal Sponsorships	3,825.00
Registration Fees	10,350.00
Rodeo Registration Fees	10,063.00
Total Fall Conference	32,578.00
Total Conference Income	32,578.00
Misc Income	
DTA Membership Dues	
Associate Membership	625.00
Base Dues	4,500.00
Per Bus Rate	5,010.00
Total DTA Membership Dues	10,135.00
NDDOT RTAP Funds	20,000.00
SDDOT RTAP Funds	17,685.72
Total Misc Income	47,820.72
PASS Registration Fees	14,570.00
Total Income	94,968.72
Gross Profit	94,968.72
Expense	
Conference Expenses	
Fall Conference	
Conference Prizes	
Door Prizes/Registration Gifts	600.00
Driver's Awards	2,334.45
Misc Awards	47.92
Total Conference Prizes	2,982.37
Entertainment/Rent Expense	4,392.84
Meals	15,312.35
Other Expenses	840.30
Speaker Fees	2,200.68
Supplies	266.97
Total Fall Conference	25,995.51
Total Conference Expenses	25,995.51
Meeting Expenses	
Board Meetings	
Lodging	6,137.27
Meals	2,950.00
Mileage	6,472.96
Total Board Meetings	15,560.23

	Oct '18 - Sep 19
Out of Region Meetings	
Airfare	1,238.60
Lodging	1,960.62
Meals	300.78
Registration Fees	500.00
Total Out of Region Meetings	4,000.00
Total Meeting Expenses	19,560.23
Misc Business Expenses	
Bank Service Charges	5.00
Bookkeeping	3,600.00
Administrative Support	31,478.14
Credit Card Fees	130.88
Fees, Dues & Subscriptions	320.00
Directors & Officers Insurance	2,077.00
Legislative Services	5,010.00
Marketing	125.00
Director Cell Phone/Internet	960.00
Office Supplies	608.02
Postage & Delivery	86.61
Web Expense	1,151.80
Total Misc Business Expenses	45,552.45
PASS Training Expenses	
Lodging	518.38
Meals	174.00
Mileage	561.40
Speaker Fees	200.00
Training Materials	8,863.31
Total PASS Training Expenses	10,317.09
Total Expense	101,425.28
Net Ordinary Income	-6,456.56
Net Income	-6,456.56

Dakota Transit Association
Balance Sheet
 As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	3,930.00
Paypal Account 27094	33,918.81
Western State Bank	
Total Checking/Savings	37,848.81
Accounts Receivable	
Accounts receivable	3,950.00
Total Accounts Receivable	3,950.00
Other Current Assets	
Undeposited Funds	3,825.00
Total Other Current Assets	3,825.00
Total Current Assets	45,623.81
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
TOTAL ASSETS	50,723.81
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	28,782.17
Net Income	-6,456.56
Total Equity	50,723.81
TOTAL LIABILITIES & EQUITY	50,723.81

Did not pay for
 listing
 of C. Johnson
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 Underline

Dakota Transit Association
Check Register Detail
As of September 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Western State Bank							
Deposit	10/01/2018			Deposit	140.00		46,205.37
Deposit	10/02/2018			Deposit	275.00		46,345.37
Deposit	10/09/2018			Deposit	100.00		46,620.37
Check	10/11/2018	1989	Senger, Jacqueline	October Contract		2,232.50	44,487.87
Check	10/11/2018	1990	Hansen, Pat	Oct. contract		300.00	44,187.87
Check	10/11/2018	1991	James River Senior Center	Overpayment and Roa...		547.00	43,640.87
Check	10/11/2018	1992	U.S.P.S.	Box Rent		62.00	43,578.87
Check	10/11/2018	1993	Senger, Jacqueline	Supplies		35.98	43,542.89
Deposit	10/15/2018			Deposit	600.00		44,142.89
Deposit	10/16/2018			Deposit	875.00		45,017.89
Deposit	10/29/2018			Deposit	350.00		45,367.89
Check	10/31/2018	1994	Prairie Hills Transit	Postage		7.70	45,360.19
Check	10/31/2018	1995	Fast Break Screen Printing	Driver Jacket		75.00	45,285.19
Check	11/15/2018	1996	Senger, Jacqueline	November contract		2,232.50	43,052.69
Check	11/15/2018	1997	CTAA	PASS Training Materials		5,250.00	37,802.69
Check	11/15/2018	1998	Hansen, Pat	Nov. contract		300.00	37,502.69
Check	11/16/2018	1999	Fast Break Screen Printing	Driver Jackets		155.00	37,347.69
Deposit	11/19/2018			Deposit	615.00		37,962.69
Deposit	11/19/2018			Deposit	600.00		38,562.69
Deposit	11/20/2018			Deposit	205.00		38,767.69
Deposit	11/20/2018			Deposit	1,350.00		40,117.69
Deposit	11/20/2018			Deposit	869.12		40,986.81
Check	11/29/2018	2000	Computer Support Servic...	Web Expense		259.35	40,727.46
Check	11/29/2018	2001	West River Transit	Trailer License		20.00	40,707.46
Check	11/29/2018	2002	Marriott/Cardmember Ser...	November meeting		626.76	40,080.70
Check	11/29/2018	2003	Randy Hartman	November meeting		47.00	40,033.70
Check	11/29/2018	2004	Sioux Falls Transit	November meeting		98.40	39,935.30
Check	11/29/2018	2005	Horinka, Brian	November meeting		353.72	39,581.58
Check	11/29/2018	2006	Hoffman, Terry	November meeting		47.00	39,534.58
Check	11/29/2018	2007	Holman, Kathy	November meeting		123.80	39,410.78
Check	11/29/2018	2008	Karrie Mikkelsen	November meeting		209.00	39,201.78
Check	11/29/2018	2009	Senger, Jacqueline	November meeting		271.64	38,930.14
Check	11/29/2018	2010	Tom Wanttie	Rodeo		32.59	38,897.55
Deposit	12/04/2018			Deposit	410.00		39,307.55
Check	12/06/2018	2011	Tom Wanttie	Fall conference		324.00	38,983.55
Check	12/06/2018	2012	CTAA	PASS Training Materials		1,750.00	37,233.55
Check	12/06/2018	2013	Senger, Jacqueline	Ink & Cash		126.46	37,107.09
Check	12/06/2018	2014	Senger, Jacqueline	December contract		3,282.50	33,824.59
Check	12/06/2018	2015	Computer Support Servic...	Web Expense		260.00	33,564.59
Check	12/06/2018	2016	Hansen, Pat	December contract		300.00	33,264.59
Check	12/14/2018	2017	Dakota Transit Providers	Annual Fee		10.00	33,254.59
Deposit	12/14/2018			Deposit	200.00		33,454.59
Deposit	12/18/2018			Deposit	855.00		34,309.59
Transfer	12/18/2018			Funds Transfer		50.00	34,259.59
Check	01/10/2019	2020	Senger, Jacqueline	January contract & mis...		2,716.41	31,543.18
Check	01/10/2019	2021	Hansen, Pat	January contract		300.00	31,243.18
Check	02/01/2019	2022	ND Senior Service Provid...	Legislative Expenses 2...		5,000.00	26,243.18
Check	02/11/2019	2023	Hansen, Pat	February contract		300.00	25,943.18
Check	02/11/2019	2025	Marriott/Cardmember Ser...	February meeting		626.76	25,316.42
Check	02/11/2019	2026	Horinka, Brian	February meeting		353.72	24,962.70
Check	02/11/2019	2027	Karrie Mikkelsen	February meeting		104.24	24,858.46
Check	02/11/2019	2028	Ali Rood	February meeting		167.00	24,691.46
Check	02/11/2019	2029	Randy Hartman	February meeting		35.00	24,656.46
Check	02/11/2019	2030	Sioux Falls Transit	February meeting		98.16	24,558.30
Check	02/11/2019	2031	Holman, Kathy	February meeting		123.80	24,434.50
Check	02/11/2019	2032	Hoffman, Terry	February meeting		47.00	24,387.50
Deposit	02/15/2019			Deposit	125.00		24,512.50
Check	02/15/2019	2024	Senger, Jacqueline	Feb. contract and phone		2,682.58	21,829.92
Check	02/26/2019	2033	First Western Insurance-...	Insurance premium		1,585.00	20,244.92
Deposit	03/08/2019			Deposit	4,780.00		25,024.92
Check	03/11/2019	2035	Senger, Jacqueline	March contract and ph...		2,682.58	22,342.34
Check	03/11/2019	2036	Hansen, Pat	March contract		300.00	22,042.34
Check	03/12/2019	2034	Senger, Jacqueline	Office supplies		161.82	21,880.52
Deposit	03/15/2019			Deposit	1,720.00		23,600.52
Deposit	04/01/2019			Deposit	250.00		23,850.52
Check	04/11/2019	2037	Hansen, Pat	April Contract		300.00	23,550.52
Check	04/11/2019	2038	Senger, Jacqueline	April contract and phone		2,682.58	20,867.94
Deposit	04/22/2019			Deposit	150.00		21,017.94
Check	05/10/2019	2039	Computer Support Servic...	Web Expense		356.20	20,661.74

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/10/2019	2040	Marriott/Cardmember Ser...	May meeting		731.27	19,930.47
Check	05/10/2019	2041	CTAA	Roadeo Sponsorship F...		125.00	19,805.47
Check	05/10/2019	2042	Senger, Jacqueline	May contrace & phone		2,682.58	17,122.89
Check	05/10/2019	2043	Senger, Jacqueline	May meeting		276.50	16,846.39
Check	05/10/2019	2044	Horinka, Brian	May meeting		353.72	16,492.67
Check	05/10/2019	2045	Ali Rood	May meeting		327.80	16,164.87
Check	05/10/2019	2046	Karrie Mikkelsen	May meeting		119.36	16,045.51
Check	05/10/2019	2047	Hoffman, Terry	May meeting		47.00	15,998.51
Check	05/10/2019	2048	Holman, Kathy	May meeting		123.80	15,874.71
Check	05/10/2019	2049	Sioux Falls Transit	May meeting		96.96	15,777.75
Check	05/10/2019	2050	Randy Hartman	May meeting		47.00	15,730.75
Check	05/10/2019	2051	Hansen, Pat	May Contract		300.00	15,430.75
Deposit	05/14/2019			Deposit	205.00		15,635.75
Deposit	05/21/2019			Deposit	220.00		15,855.75
Deposit	05/29/2019			Deposit	150.00		16,005.75
Check	06/06/2019	2054	River Cities Public Transit	Jeff Howen CTAA Roa...		2,000.00	14,005.75
Check	06/06/2019	2055	Senger, Jacqueline	Shredder		43.59	13,962.16
Check	06/07/2019	2052	Hansen, Pat	June Contract		300.00	13,662.16
Check	06/07/2019	2053	Senger, Jacqueline	June Contract & phone		4,782.58	8,879.58
Deposit	06/07/2019			Deposit	300.00		9,179.58
Deposit	06/07/2019			Deposit	350.00		9,529.58
Deposit	06/07/2019			Deposit	615.00		10,144.58
Deposit	06/11/2019			Deposit	640.00		10,784.58
Deposit	06/11/2019			Deposit	350.00		11,134.58
Deposit	06/11/2019			Deposit	220.00		11,354.58
Deposit	06/17/2019			Deposit	150.00		11,504.58
Deposit	06/17/2019			Deposit	205.00		11,709.58
Check	06/18/2019	2056	West River Transit	PASS Refund		10.00	11,699.58
Check	06/18/2019	2057	South Central Adult Servi...	PASS Speaker Reimb...		200.00	11,499.58
Check	06/18/2019	2058	Linda Freeman V	PASS Reimb.		670.29	10,829.29
Deposit	06/19/2019			Deposit	230.00		11,059.29
Deposit	06/19/2019			Deposit	2,950.00		14,009.29
Deposit	06/24/2019			Deposit	230.00		14,239.29
Deposit	07/01/2019			Deposit	2,200.00		16,439.29
Check	07/03/2019	2059	Senger, Jacqueline	July contract & phone		2,682.58	13,756.71
Check	07/03/2019	2060	Computer Support Servic...	Web Expense		276.25	13,480.46
Check	07/03/2019	2061	Hansen, Pat	July contract		300.00	13,180.46
Deposit	07/08/2019			Deposit	1,875.00		15,055.46
Deposit	07/08/2019			Deposit	305.00		15,360.46
Check	07/19/2019	2062	Marriott/Cardmember Ser...	July Meeting		1,211.14	14,149.32
Check	07/19/2019	2063	Hoffman, Terry	July meeting		162.60	13,986.72
Check	07/19/2019	2064	Horinka, Brian	July meeting		297.16	13,689.56
Check	07/19/2019	2065	Ali Rood	July meeting		508.28	13,181.28
Check	07/19/2019	2066	Karrie Mikkelsen	July meeting		177.10	13,004.18
Check	07/19/2019	2067	Senger, Jacqueline	July meeting		442.74	12,561.44
Check	07/19/2019	2068	Holman, Kathy	July meeting		260.52	12,300.92
Check	07/19/2019	2069	Tom Wanttie	July meeting		441.00	11,859.92
Deposit	07/23/2019			Deposit	20,000.00		31,859.92
Deposit	07/23/2019			Deposit	2,900.00		34,759.92
Deposit	07/23/2019			Deposit	775.00		35,534.92
Deposit	07/23/2019			Deposit	350.00		35,884.92
Deposit	07/24/2019			Deposit	350.00		36,234.92
Deposit	07/26/2019			Deposit	17,685.72		53,920.64
Deposit	07/30/2019			Deposit	275.00		54,195.64
Check	08/02/2019	2070	Senger, Jacqueline	Ink		156.37	54,039.27
Check	08/02/2019	2071	Linda Freeman V	PASS Reimb.		503.08	53,536.19
Check	08/08/2019	2072	Souris Basin Transportati...	CTAA Reimb.		2,000.00	51,536.19
Check	08/08/2019	2073	Hansen, Pat	Aug. Contract		300.00	51,236.19
Check	08/08/2019	2074	Senger, Jacqueline	Aug. contract and phone		2,682.58	48,553.61
Check	08/08/2019	2075	CTAA	PASS Books 2019073...		1,750.00	46,803.61
Deposit	08/08/2019			Deposit	1,380.00		48,183.61
Deposit	08/08/2019			Deposit	350.00		48,533.61
Deposit	08/09/2019			Deposit	1,200.00		49,733.61
Deposit	08/09/2019			Deposit	500.00		50,233.61
Deposit	08/09/2019			Deposit	300.00		50,533.61
Deposit	08/09/2019			Deposit	2,600.00		53,133.61
Deposit	08/12/2019			Deposit	600.00		53,733.61
Deposit	08/12/2019			Deposit	350.00		54,083.61
Deposit	08/15/2019			Deposit	350.00		54,433.61
Check	08/19/2019	2076	United Fire Group			632.00	53,801.61

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Check	08/19/2019	2077	Radio Engineering Indust...	Refund of Booth Rental		350.00	53,451.61	
Check	08/19/2019	2078	Angel Trax Bus Video	Refund of Booth Rental		350.00	53,101.61	
Check	08/19/2019	2079	Senger, Jacqueline	Adobe renewal		71.88	53,029.73	
Check	08/19/2019	2080	Prairie Hills Transit	Plaques		654.45	52,375.28	
Deposit	08/19/2019			Deposit	2,765.00		55,140.28	
Deposit	08/20/2019			Deposit	775.00		55,915.28	
Deposit	08/20/2019			Deposit	600.00		56,515.28	
Deposit	08/20/2019			Deposit	2,270.00		58,785.28	
Check	08/27/2019	2081	RJ Music Enterprises	Fall Conference Music		1,517.84	57,267.44	
Check	08/27/2019	2082	Jasper Juliano			1,500.00	55,767.44	
Check	08/27/2019	2083	Megan Laudenschlager	DTA Conference		200.68	55,566.76	
Check	08/27/2019	2084	Theodore Roosevelt Med...			250.00	55,316.76	
Check	08/27/2019	2085	Mike Kutzke			2,000.00	53,316.76	
Check	09/03/2019	2086	Senger, Jacqueline	Gift Cards for Conferen...		600.00	52,716.76	
Check	09/03/2019	2087	CTAA	Membership Fees		300.00	52,416.76	
Check	09/03/2019	2088	Senger, Jacqueline	September Contract		1,130.00	51,286.76	
Check	09/03/2019	2089	Hansen, Pat	Sept. Contract		300.00	50,986.76	
Deposit	09/03/2019			Deposit	2,600.00		53,586.76	
Deposit	09/03/2019			Deposit	1,200.00		54,786.76	
Deposit	09/03/2019			Deposit	3,950.00		58,736.76	
Deposit	09/09/2019			Deposit	250.00		58,986.76	
Check	09/11/2019	2090	Fast Break Screen Printing	Driver Jackets		150.00	58,836.76	
Check	09/13/2019	2091	Hallelujah Hooligans			300.00	58,536.76	
Check	09/14/2019	2092	Eric Peterson	SD 1st Place		300.00	58,236.76	
Check	09/14/2019	2093	Max Voller	SD 2nd Place Prize		200.00	58,036.76	
Check	09/14/2019	2094	Gary Frederick	VOID: GJE, RGJE cre...	0.00		58,036.76	
General Journal	09/14/2019	AJE	Gary Frederick	For CHK 2094 voided ...		100.00	57,936.76	
Check	09/14/2019	2095	Gary Frederick	SD 3rd Place		100.00	57,836.76	
Check	09/14/2019	2096	Rod Grafing	ND 1st Place		300.00	57,536.76	
Check	09/14/2019	2097	Terry Condon	ND 2nd Place		200.00	57,336.76	
Check	09/14/2019	2098	Stevenson St. Louis	ND 3rd Place		100.00	57,236.76	
Deposit	09/19/2019			Deposit	115.00		57,351.76	
Deposit	09/24/2019			Deposit	300.00		57,651.76	
Check	09/25/2019	2099	Ali Rood	Sept. Conference		296.00	57,355.76	
Check	09/25/2019	2100	Flash Printing			840.30	56,515.46	
Check	09/25/2019	2101	Creative Rewards Specia...	Host City Plaque		47.92	56,467.54	
Check	09/25/2019	2102	Randy Hartman	Sept. Conference		822.24	55,645.30	
Check	09/25/2019	2103	Karrie Mikkelsen	July meeting		399.72	55,245.58	
Check	09/25/2019	2104	Senger, Jacqueline	Fall Conference		547.66	54,697.92	
Check	09/25/2019	2105	THS Mardi Gras	Vender Show		825.00	53,872.92	
Check	09/25/2019	2106	Marriott/Cardmember Ser...	Fall Conference		2,941.34	50,931.58	
Check	09/25/2019	2107	Doug Gorham	Ice for Rodeo		41.93	50,889.65	
Check	09/25/2019	2108	Holman, Kathy	Fall Conference		422.45	50,467.20	
Check	09/25/2019	2109	Hoffman, Terry	Fall Conference		163.00	50,304.20	
Check	09/25/2019	2110	Horinka, Brian	Fall Conference		371.80	49,932.40	
Check	09/25/2019	2111	Tom Wanttie	Fall Conference		507.52	49,424.88	
Check	09/25/2019	2112	Linda Freeman V	Fall Conference		193.72	49,231.16	
Check	09/30/2019	2115	Ramada Grand Dakota	DTA Conference		15,312.35	33,918.81	
Total Western State Bank						90,454.84	102,741.40	33,918.81
TOTAL						90,454.84	102,741.40	33,918.81