

**Dakota Transit Association**  
**Profit & Loss**  
 October through December 2019

	Oct - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Conference Income</b>	
Fall Conference	
Registration Fees	300.00
<b>Total Fall Conference</b>	300.00
<b>Total Conference Income</b>	300.00
<b>Total Income</b>	300.00
<b>Gross Profit</b>	300.00
<b>Expense</b>	
<b>Conference Expenses</b>	
Fall Conference	
Conference Prizes	
Driver's Awards	-70.05
<b>Total Conference Prizes</b>	-70.05
<b>Total Fall Conference</b>	-70.05
<b>Total Conference Expenses</b>	-70.05
<b>Meeting Expenses</b>	
Board Meetings	
Conference Calls	49.55
Lodging	639.84
Meals	305.00
Mileage	818.48
<b>Total Board Meetings</b>	1,812.87
<b>Total Meeting Expenses</b>	1,812.87
<b>Misc Business Expenses</b>	
Bookkeeping	900.00
Administrative Support	7,260.36
Legislative Services	10.00
Director Cell Phone/Internet	240.00
Office Supplies	166.97
Postage & Delivery	64.00
Web Expense	308.30
<b>Total Misc Business Expenses</b>	8,949.63
<b>PASS Training Expenses</b>	
Training Materials	-595.00
<b>Total PASS Training Expenses</b>	-595.00
<b>Total Expense</b>	10,097.45
<b>Net Ordinary Income</b>	-9,797.45
<b>Net Income</b>	-9,797.45

**Dakota Transit Association**  
**Check Register Detail**  
As of December 31, 2019

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
<b>Total Western State Bank</b>					<b>2,545.00</b>	<b>10,792.45</b>	<b>26,021.36</b>
<b>TOTAL</b>					<b>2,545.00</b>	<b>10,792.45</b>	<b>26,021.36</b>

**Dakota Transit Association**  
**Balance Sheet**  
 As of December 31, 2019

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	3,580.00
Paypal Account 27094	26,021.36
Western State Bank	
Total Checking/Savings	29,601.36
Accounts Receivable	
Accounts receivable	1,700.00
Total Accounts Receivable	1,700.00
Other Current Assets	
Undeposited Funds	4,525.00
Total Other Current Assets	4,525.00
Total Current Assets	35,826.36
Other Assets	
Computer Equipment	1,100.00
Rodeo Equip/Training Materials	4,000.00
Total Other Assets	5,100.00
<b>TOTAL ASSETS</b>	<b>40,926.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	28,398.20
Unrestrict (retained earnings)	22,325.61
Net Income	-9,797.45
Total Equity	40,926.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,926.36</b>