

11/25/23
Cash Basis

North Dakota Township Officers Association Profit & Loss Prev Year Comparison November 2022 through October 2023

	Nov '22 - Oct 23	Nov '21 - Oct 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Advertising	510.00	470.00	40.00	8.5%
Hand Book	100.00	800.00	-700.00	-87.5%
Interest earned	1,784.47	606.79	1,177.68	194.1%
Membership dues				
Organized	153,138.08	152,745.00	393.08	0.3%
Unorganized	16,849.42	14,375.00	2,474.42	17.2%
Total Membership dues	169,987.50	167,120.00	2,867.50	1.7%
Miscellaneous Income				
Confirm Check	0.00	232.00	-232.00	-100.0%
Dividends	162.21	0.00	162.21	100.0%
Postage	35.00	130.00	-95.00	-73.1%
Web Page link set up	0.00	1,000.00	-1,000.00	-100.0%
Total Miscellaneous Income	197.21	1,362.00	-1,164.79	-85.5%
State Convention				
Booth Registration	300.00	150.00	150.00	100.0%
Misc Income	27.00	25.00	2.00	8.0%
Registration	4,334.00	726.00	3,608.00	497.0%
Sponsorship	2,500.00	2,500.00	0.00	0.0%
Total State Convention	7,161.00	3,401.00	3,760.00	110.6%
Web Page Link	1,000.00	0.00	1,000.00	100.0%
Work Shops	0.00	-594.00	594.00	100.0%
Total Income	180,740.18	173,165.79	7,574.39	4.4%
Gross Profit	180,740.18	173,165.79	7,574.39	4.4%
Expense				
Advocacy Group	0.00	500.00	-500.00	-100.0%
Board Meeting Exp				
Lodging	751.92	86.40	665.52	770.3%
Meals	410.14	0.00	410.14	100.0%
Meeting Room & Meals	504.28	555.78	-51.50	-9.3%
Mileage	984.49	2,100.48	-1,115.99	-53.1%
Other	0.00	182.16	-182.16	-100.0%
Total Board Meeting Exp	2,650.83	2,924.82	-273.99	-9.4%
Board Member Mileage	10,710.42	11,019.94	-309.52	-2.8%
Commission	0.00	127.50	-127.50	-100.0%

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Daily Compensation				
Director Daily Fees	6,792.50	6,875.00	-82.50	-1.2%
Officer Daily Fee	4,862.00	5,912.50	-1,050.50	-17.8%
Total Daily Compensation	11,654.50	12,787.50	-1,133.00	-8.9%
Hand Book Expense	0.00	2,500.00	-2,500.00	-100.0%
Insurance				
Auto	112.00	110.00	2.00	1.8%
Liability Insurance	596.00	574.00	22.00	3.8%
ND Job Service	128.86	56.30	72.56	128.9%
Work Comp	250.00	250.00	0.00	0.0%
Total Insurance	1,086.86	990.30	96.56	9.8%
Interum Committee Meeting	0.00	110.00	-110.00	-100.0%
Total Interum Committee	0.00	110.00	-110.00	-100.0%
Legislative Exp				
Electric	339.07	305.34	33.73	11.1%
Legislative Comm Exp	3,575.00	0.00	3,575.00	100.0%
Legislator Books	112.66	0.00	112.66	100.0%
Legislator Social	493.07	0.00	493.07	100.0%
Lobbyist II	14,557.86	0.00	14,557.86	100.0%
Mailings	453.68	0.00	453.68	100.0%
Meals	1,111.92	0.00	1,111.92	100.0%
Postage	787.79	0.00	787.79	100.0%
Rent	7,900.00	7,665.00	235.00	3.1%
Legislative Exp - Other	100.00	0.00	100.00	100.0%
Total Legislative Exp	29,431.05	7,970.34	21,460.71	269.3%
Lodging	2,091.79	219.60	1,872.19	852.6%
Mailing List	7,500.00	7,375.00	125.00	1.7%
Meals	58.93	78.08	-19.15	-24.5%
Miscellaneous Expense				
Advertising	40.00	0.00	40.00	100.0%
Awards	299.12	274.50	24.62	9.0%
Memorials	104.50	225.18	-120.68	-53.6%
ND Sec of State	40.00	10.00	30.00	300.0%
Office Expense	344.31	0.00	344.31	100.0%

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Other	0.00	82.51	-82.51	-100.0%
Promotional Items	599.14	0.00	599.14	100.0%
Total Miscellaneous Expense	1,427.07	592.19	834.88	141.0%
Multi State Meeting				
Lodging	2,302.44	1,665.00	637.44	38.3%
Mileage	3,761.67	0.00	3,761.67	100.0%
Total Multi State Meeting	6,064.11	1,665.00	4,399.11	264.2%
NATAT				
Dues	2,336.80	2,336.80	0.00	0.0%
Total NATAT	2,336.80	2,336.80	0.00	0.0%
Newsletter				
Editor	400.00	1,200.00	-800.00	-66.7%
Production	5,925.17	14,021.47	-8,096.30	-57.7%
Returns-Postage	9.90	132.16	-122.26	-92.5%
Newsletter - Other	6,408.59	0.00	6,408.59	100.0%
Total Newsletter	12,743.66	15,353.63	-2,609.97	-17.0%
Office Expense				
Office Equipment				
Computers	0.00	3,715.02	-3,715.02	-100.0%
Sound System	304.50	0.00	304.50	100.0%
Total Office Equipment	304.50	3,715.02	-3,410.52	-91.8%
Office Supplies	575.90	527.67	48.23	9.1%
Postage and Delivery	705.79	2,130.70	-1,424.91	-66.9%
Technology				
Computer service	473.49	0.00	473.49	100.0%
Constatnt Contact	1,515.75	0.00	1,515.75	100.0%
Intuit	1,170.85	1,025.45	145.40	14.2%
White Pages	223.89	199.90	23.99	12.0%
Zoom Connection	149.90	149.69	0.21	0.1%
Technology - Other	0.00	592.89	-592.89	-100.0%
Total Technology	3,533.88	1,967.93	1,565.95	79.6%
Telephone	1,293.29	1,110.76	182.53	16.4%
Total Office Expense	6,413.36	9,452.08	-3,038.72	-32.2%
Payroll Expenses	7,802.71	7,450.78	351.93	4.7%

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President				
Wages	6,200.00	0.00	6,200.00	100.0%
Total President	6,200.00	0.00	6,200.00	100.0%
Professional Fees				
Accounting				
Intuit	58.03	0.00	58.03	100.0%
Accounting - Other	0.00	67.50	-67.50	-100.0%
Total Accounting	58.03	67.50	-9.47	-14.0%
Consulting	1,400.00	3,000.00	-1,600.00	-53.3%
Legal				
Annual	0.00	5,800.00	-5,800.00	-100.0%
Daily Rate	495.00	687.50	-192.50	-28.0%
Legal - Other	6,000.00	0.00	6,000.00	100.0%
Total Legal	6,495.00	6,487.50	7.50	0.1%
Web Page	4,649.95	498.00	4,151.95	833.7%
Total Professional Fees	12,602.98	10,053.00	2,549.98	25.4%
Secretarial Expense				
Meals	19.01	0.00	19.01	100.0%
Wages	65,266.69	64,000.08	1,266.61	2.0%
Total Secretarial Expense	65,285.70	64,000.08	1,285.62	2.0%
State Convention Expense				
Door Prizes	690.97	150.46	540.51	359.2%
Lodging	1,425.03	2,090.88	-665.85	-31.9%
Meals	0.00	5,526.45	-5,526.45	-100.0%
Refund Convention Registration	617.00	0.00	617.00	100.0%
Service & Rooms	7,361.10	1,420.95	5,940.15	418.0%
Total State Convention Expense	10,094.10	9,188.74	905.36	9.9%
Technical Assistance-NDLTAP	5,000.00	0.00	5,000.00	100.0%
Treas. Expense				
Wages	7,800.00	7,525.00	275.00	3.7%
Total Treas. Expense	7,800.00	7,525.00	275.00	3.7%
Void	0.00	0.00	0.00	0.0%

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Profit & Loss Prev Year Comparison
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	<u>Nov '22 - Oct 23</u>	<u>Nov '21 - Oct 22</u>	<u>\$ Change</u>	<u>% Change</u>
Workshops				
Advertising	0.00	98.00	-98.00	-100.0%
Daily rate	0.00	3,960.00	-3,960.00	-100.0%
Dining	0.00	591.49	-591.49	-100.0%
Lodging	0.00	2,788.73	-2,788.73	-100.0%
Meeting Room	0.00	1,147.53	-1,147.53	-100.0%
Room Rental	0.00	-594.76	594.76	100.0%
Total Workshops	<u>0.00</u>	<u>7,990.99</u>	<u>-7,990.99</u>	<u>-100.0%</u>
Total Expense	<u>208,954.87</u>	<u>182,211.37</u>	<u>26,743.50</u>	<u>14.7%</u>
Net Ordinary Income	<u>-28,214.69</u>	<u>-9,045.58</u>	<u>-19,169.11</u>	<u>-211.9%</u>
Net Income	<u>-28,214.69</u>	<u>-9,045.58</u>	<u>-19,169.11</u>	<u>-211.9%</u>

North Dakota Township Officers Association
Balance Sheet Prev Year Comparison
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Dak Comm CD #21	5,706.66	5,551.23	155.43	2.8%
Dak Comm CD #22	5,706.66	5,551.23	155.43	2.8%
Dakota Community Bank	176,843.00	206,006.29	-29,163.29	-14.2%
Dakota Community Bank-100033238	28,695.77	28,148.38	547.39	1.9%
Dakota Community Bank-10331944	12,547.42	12,205.66	341.76	2.8%
Total Checking/Savings	229,499.51	257,462.79	-27,963.28	-10.9%
Other Current Assets				
Cash Box	353.00	353.00	0.00	0.0%
Total Other Current Assets	353.00	353.00	0.00	0.0%
Total Current Assets	229,852.51	257,815.79	-27,963.28	-10.9%
TOTAL ASSETS	229,852.51	257,815.79	-27,963.28	-10.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
Federal Income Tax	331.00	505.00	-174.00	-34.5%
Medicare Company	204.70	158.04	46.66	29.5%
Medicare Employee	206.10	159.43	46.67	29.3%
Social Security Company	875.36	675.82	199.54	29.5%
Social Security Employee	879.81	680.27	199.54	29.3%
State Income Tax	37.05	104.05	-67.00	-64.4%
Payroll Liabilities - Other	79.20	79.20	0.00	0.0%
Total Payroll Liabilities	2,613.22	2,361.81	251.41	10.6%
Total Other Current Liabilities	2,613.22	2,361.81	251.41	10.6%
Total Current Liabilities	2,613.22	2,361.81	251.41	10.6%
Total Liabilities	2,613.22	2,361.81	251.41	10.6%
Equity				
Opening Bal Equity	35,595.72	35,595.72	0.00	0.0%
Retained Earnings	219,858.26	228,903.84	-9,045.58	-4.0%
Net Income	-28,214.69	-9,045.58	-19,169.11	-211.9%
Total Equity	227,239.29	255,453.98	-28,214.69	-11.0%
TOTAL LIABILITIES & EQUITY	229,852.51	257,815.79	-27,963.28	-10.9%