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02/22/26

Cash Basis

North Dakota Township Officers Association
Profit & Loss Prev Year Comparison
November 1, 2025 through February 20, 2026

	Nov 1, '25 - Feb 20, 26	Nov 1, '24 - Feb 20, 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Hand Book	140.00	40.00	100.00	250.0%
Interest earned	873.19	831.67	41.52	5.0%
Membership dues				
Organized 2024	0.00	24,554.44	-24,554.44	-100.0%
Organized 2025	16,600.00	12,600.00	4,000.00	31.8%
Organized 2026	7,600.00	0.00	7,600.00	100.0%
Unorganized 2024	0.00	0.00	0.00	0.0%
Total Membership dues	24,200.00	37,154.44	-12,954.44	-34.9%
Miscellaneous Income				
Adjustments	0.00	45.56	-45.56	-100.0%
Dividends	141.79	0.00	141.79	100.0%
Postage	6.00	0.00	6.00	100.0%
Total Miscellaneous Income	147.79	45.56	102.23	224.4%
Sponsorship				
Multi State Meeting	1,225.00	0.00	1,225.00	100.0%
Total Sponsorship	1,225.00	0.00	1,225.00	100.0%
State Convention				
Booth Registration	1,080.00	475.00	605.00	127.4%
Misc Income	72.00	37.00	35.00	94.6%
Registration	4,548.00	2,924.00	1,624.00	55.5%
Sponsorship	2,300.00	2,000.00	300.00	15.0%
Total State Convention	8,000.00	5,436.00	2,564.00	47.2%
Web Page Link	1,000.00	0.00	1,000.00	100.0%
Total Income	35,585.98	43,507.67	-7,921.69	-18.2%
Gross Profit	35,585.98	43,507.67	-7,921.69	-18.2%
Expense				
Advocacy Group	600.00	0.00	600.00	100.0%
Board Meeting Exp				
Meeting Room & Meals	172.01	162.86	9.15	5.6%
Mileage	0.00	515.23	-515.23	-100.0%
Total Board Meeting Exp	172.01	678.09	-506.08	-74.6%
Board Member Mileage	4,266.22	3,966.33	299.89	7.6%
Conference Expense	1,400.00	400.00	1,000.00	250.0%
Credit Card				

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On line pmt.	477.13	0.00	477.13	100.0%
Total Credit Card	477.13	0.00	477.13	100.0%
Daily Compensation				
Director Daily Fees	2,187.50	3,000.00	-812.50	-27.1%
Officer Daily Fee	1,718.75	2,163.50	-444.75	-20.6%
Total Daily Compensation	3,906.25	5,163.50	-1,257.25	-24.4%
Executive Dir				
Wages	17,670.00	19,934.00	-2,264.00	-11.4%
Total Executive Dir	17,670.00	19,934.00	-2,264.00	-11.4%
Insurance				
Auto	0.00	112.00	-112.00	-100.0%
Liability Insurance	0.00	596.00	-596.00	-100.0%
ND Job Service	90.92	91.76	-0.84	-0.9%
Work Comp	250.00	250.00	0.00	0.0%
Total Insurance	340.92	1,049.76	-708.84	-67.5%
Legislative Exp				
Badges	0.00	10.00	-10.00	-100.0%
Electric	106.91	105.10	1.81	1.7%
Lobbieist II	0.00	1,800.00	-1,800.00	-100.0%
Meals	0.00	83.37	-83.37	-100.0%
Rent	2,010.00	2,010.00	0.00	0.0%
Total Legislative Exp	2,116.91	4,008.47	-1,891.56	-47.2%
Lodging	0.00	269.75	-269.75	-100.0%
Mailing List	1,931.25	1,931.25	0.00	0.0%
Meals	0.00	21.53	-21.53	-100.0%
Mileage	308.00	0.00	308.00	100.0%
Miscellaneous Expense				
ATLR Support	375.00	600.00	-225.00	-37.5%
Name Tags	102.50	47.00	55.50	118.1%
ND Assoc. of County Engineers	0.00	77.00	-77.00	-100.0%
ND Sec of State	35.00	0.00	35.00	100.0%
Promotional Items	0.00	592.25	-592.25	-100.0%
Total Miscellaneous Expense	512.50	1,316.25	-803.75	-61.1%
NATAT				
Dues	2,915.00	5,909.39	-2,994.39	-50.7%
Total NATAT	2,915.00	5,909.39	-2,994.39	-50.7%

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Newsletter				
Outgoing Postage	4,203.63	3,758.41	445.22	11.9%
Production	1,922.01	4,398.96	-2,476.95	-56.3%
Total Newsletter	6,125.64	8,157.37	-2,031.73	-24.9%
Office Expense				
Office Supplies	62.32	64.25	-1.93	-3.0%
Postage and Delivery	353.92	-20.00	373.92	1,869.6%
Technology				
Constant Contact	332.40	240.00	92.40	38.5%
White Pages	95.96	95.96	0.00	0.0%
Zoom Connection	0.00	0.00	0.00	0.0%
Technology - Other	0.00	0.00	0.00	0.0%
Total Technology	428.36	335.96	92.40	27.5%
Telephone	508.51	619.62	-111.11	-17.9%
Total Office Expense	1,353.11	999.83	353.28	35.3%
Payroll Expenses	2,835.03	2,417.94	417.09	17.3%
Professional Fees				
Accounting				
Intuit	1,874.08	1,502.59	371.49	24.7%
Accounting - Other	135.00	93.75	41.25	44.0%
Total Accounting	2,009.08	1,596.34	412.74	25.9%
Legal	0.00	200.00	-200.00	-100.0%
Legal Monthly	4,000.00	0.00	4,000.00	100.0%
Total Professional Fees	6,009.08	1,796.34	4,212.74	234.5%
Promotion Expense				
Conference Expenses	0.00	218.75	-218.75	-100.0%
Total Promotion Expense	0.00	218.75	-218.75	-100.0%
State Convention Expense				
Awards	428.00	291.00	137.00	47.1%
Door Prizes	644.13	842.10	-197.97	-23.5%
Lodging	2,048.20	0.00	2,048.20	100.0%
Meals & meeting rooms	11,483.80	11,195.26	288.54	2.6%
Speakers	525.00	0.00	525.00	100.0%
Zoom Licence	202.00	0.00	202.00	100.0%

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Total State Convention Expense	15,331.13	12,328.36	3,002.77	24.4%
Technical Assistance-NDLTAP	0.00	8,000.00	-8,000.00	-100.0%
Treas. Expense				
Wages	2,000.00	2,000.00	0.00	0.0%
Total Treas. Expense	2,000.00	2,000.00	0.00	0.0%
United Printing	4,154.86	0.00	4,154.86	100.0%
Workshops				
Advertising	240.00	0.00	240.00	100.0%
Dining	196.00	0.00	196.00	100.0%
Meeting Room	652.55	0.00	652.55	100.0%
Room Rental	450.00	0.00	450.00	100.0%
Total Workshops	1,538.55	0.00	1,538.55	100.0%
Total Expense	75,963.59	80,566.91	-4,603.32	-5.7%
Net Ordinary Income	-40,377.61	-37,059.24	-3,318.37	-9.0%
Net Income	-40,377.61	-37,059.24	-3,318.37	-9.0%

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Cash Basis

North Dakota Township Officers Association
Balance Sheet Prev Year Comparison
As of February 20, 2026

	Feb 20, 26	Feb 20, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Dak Comm CD #21	12,065.39	5,917.33	6,148.06	103.9%
Dak Comm CD #22	0.00	5,917.33	-5,917.33	-100.0%
Dakota Community Bank	212,833.92	173,637.24	39,196.68	22.6%
Dakota Community Bank-100033238	31,910.09	30,716.52	1,193.57	3.9%
Dakota Community Bank-10331944	13,577.00	12,722.60	854.40	6.7%
Total Checking/Savings	270,386.40	228,911.02	41,475.38	18.1%
Accounts Receivable				
Accounts Receivable	0.00	-125.00	125.00	100.0%
Total Accounts Receivable	0.00	-125.00	125.00	100.0%
Other Current Assets				
Cash Box	350.00	350.00	0.00	0.0%
Undeposited Funds	1,210.00	1,200.00	10.00	0.8%
Total Other Current Assets	1,560.00	1,550.00	10.00	0.7%
Total Current Assets	271,946.40	230,336.02	41,610.38	18.1%
TOTAL ASSETS	271,946.40	230,336.02	41,610.38	18.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
Federal Income Tax	154.00	166.00	-12.00	-7.2%
Medicare Company	50.01	35.51	14.50	40.8%
Medicare Employee	51.43	36.91	14.52	39.3%
Social Security Company	213.87	151.87	62.00	40.8%
Social Security Employee	218.31	156.31	62.00	39.7%
State Income Tax	-45.87	49.05	-94.92	-193.5%
Unemployment Tax	-75.12	0.00	-75.12	-100.0%
Payroll Liabilities - Other	115.20	115.20	0.00	0.0%
Total Payroll Liabilities	681.83	710.85	-29.02	-4.1%
Total Other Current Liabilities	681.83	710.85	-29.02	-4.1%
Total Current Liabilities	681.83	710.85	-29.02	-4.1%
Total Liabilities	681.83	710.85	-29.02	-4.1%
Equity				
Opening Bal Equity	35,595.72	35,595.72	0.00	0.0%

North Dakota Township Officers Association
Balance Sheet Prev Year Comparison
As of February 20, 2026

	Feb 20, 26	Feb 20, 25	\$ Change	% Change
Retained Earnings	276,046.46	231,088.69	44,957.77	19.5%
Net Income	-40,377.61	-37,059.24	-3,318.37	-9.0%
Total Equity	271,264.57	229,625.17	41,639.40	18.1%
TOTAL LIABILITIES & EQUITY	271,946.40	230,336.02	41,610.38	18.1%