



# Intertribal Transportation Association

## Treasurer's Report

Completed by Sara Yockey

December 8, 2020

### ITA Executive Team

#### President

Mary Beth Frank Clark

[marybethf@nezperce.org](mailto:marybethf@nezperce.org)

O: 208-621-3682

#### Vice-President

Vacant

#### Treasurer

Sara K. Yockey

[sara@kasaan.org](mailto:sara@kasaan.org)

C: 907-617-9970

#### Secretary

Jonah Begay

[jbegay@navajodot.org](mailto:jbegay@navajodot.org)

#### Executive Director

Barak N. Meyers

[baraknmeyers@gmail.com](mailto:baraknmeyers@gmail.com)

### Regional Representatives

#### Region I: Great Plains

Vacant

Alt: Vacant

#### Region II: Southwest

Vacant

Alt: Vacant

#### Region III: Southern Plains

Vacant

Alt: Vacant

#### Region IV: Rocky Mountain

Howard Brown

[howard.brown@sa-dot.com](mailto:howard.brown@sa-dot.com)

Alt: Curry Kim

#### Region V: Eastern

Barak Meyers

[baraknmeyers@gmail.com](mailto:baraknmeyers@gmail.com)

#### Region VI: Alaska

William (Bill) Willard

[wwillard@wca-t.com](mailto:wwillard@wca-t.com)

Alt: Sara K. Yockey

[sara@kasaan.org](mailto:sara@kasaan.org)

#### Region VII: Midwest

Jerr Denelle

Alt: Kate Fariss

#### Region VIII: Eastern Oklahoma

Richard Dunn

[Dunn2138@gmail.com](mailto:Dunn2138@gmail.com)

Alt: Vacant

#### Region IX: Navajo

Garret Silversmith

[gsilversmith@navajodot.org](mailto:gsilversmith@navajodot.org)

Alt: Jonah Begay

[jbegay@navajodot.org](mailto:jbegay@navajodot.org)

#### Region X: Western

Vacant

Alt: Vacant

#### Region XI: Northwest

Kim Stube

[kstube@cowlitz.org](mailto:kstube@cowlitz.org)

Alt: Patricia DePoe

[Tricia.depoe@Makah.com](mailto:Tricia.depoe@Makah.com)

#### Region XII: Pacific

Lance Simmons

Alt: Tony Jack

### SUMMARY:

**ENDING BALANCE 12/31/2019: \$10,338.46**

**ENDING BALANCE 12/08/2020: \$23,320.74**

### CASH:

Wells Fargo Bank \$23,320.74

### INCOME:

2019/2020 Membership Dues & Registration: \$6,675

2020/2021 Membership Dues: \$700

Reimbursed Funds: \$10,450.70

### TOTAL INCOME:

**\$17,825.70**

### EXPENSE:

Office Supplies & Software:

Annual Zoom Subscription: \$149.90

Annual Quickbooks Online Subscription: \$717.42

### TOTAL EXPENSE:

**\$867.32**

### NOTES:

Above is the statement of movement of funds in the ITA bank account for 12/31/19 through 12/8/20; 2019/2020 Membership Dues and Meeting Registrations fees are lumped together, deposits were made without detail recorded, also no accounting documentation to differentiate the two. 2020/2021 Membership Dues and Meeting Registrations will be accounted for separately.

Our only expenses are Quickbooks Online accounting software & Zoom for meetings. The Executive Committee and attending Membership all agreed Quickbooks Online would be the most beneficial for our organization due to the changing of officers and being able to access the software and files from anywhere you can get online.

My goal, as well as the entire Executive Committee, Membership & other working committees was and is to create transparency and accountability throughout the ITA. I believe we all have done very well in moving ITA in the right direction.

Sara Yockey, ITA Treasurer