



Intertribal Transportation Association

ITA Executive Team

President

Mary Beth Frank Clark
marybethf@nezperce.org

O: 208-621-3682

Vice-President

Gerry Hope
Gerry.hope@sitkatibe-nsn.gov

O: 907-747-5910

Treasurer

Sara K. Yockey
sara@kasaan.org

C: 907-617-9970

Secretary

Jonah Begay
jbegay@navajodot.org

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

Alt: Curry Kim

Region V: Eastern

Barak Meyers

baraknmeyers@gmail.com

Region VI: Alaska

William (Bill) Willard

wwillard@wca-t.com

Alt: Sara K. Yockey

sara@kasaan.org

Region VII: Midwest

Jerr Denelle

Alt: Kate Fariss

Region VIII: Eastern Oklahoma

Richard Dunn

Dunn2138@gmail.com

Alt: Vacant

Region IX: Navajo

Garret Silversmith

gsilversmith@navajodot.org

Alt: Jonah Begay

jbegay@navajodot.org

Region X: Western

Vacant

Alt: Vacant

Region XI: Northwest

Kim Stube

kstube@cowlitz.org

Alt: Patricia DePoe

Tricia.depoe@Makah.com

Region XII: Pacific

Lance Simmons

Alt: Tony Jack

Treasurer's Update December 7, 2021

December Account Balance: \$30,259.09

June 1 – December 6, 2021 Expense Breakdown:

\$159.65, Zoom Account Renewal
\$500.00 Sponsorship – NTICC
\$860.00 Quickbooks Online Renewal
Total Expense: \$1,519.65

June 1 – December 6, 2021 Income Breakdown:

Membership: \$2,800.00
Mid-Year Mtg. Registration: \$500.00 (Eventbrite)
Donation/Sponsorship: \$1,600.00
Total Income: \$4,900.00

Other Updates:

I was not able to complete all of the reconciling of the ITA banking dating back to 2019.

Thank you,

Sara Yockey, ITA Treasurer

Intertribal Transportation Association

Balance Sheet

As of December 6, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Simple Business Checking (2710)	30,259.09
Total Bank Accounts	\$30,259.09
Total Current Assets	\$30,259.09
TOTAL ASSETS	\$30,259.09
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	25,220.74
Net Income	5,038.35
Total Equity	\$30,259.09
TOTAL LIABILITIES AND EQUITY	\$30,259.09

Intertribal Transportation Association

Profit and Loss

June 1 - December 6, 2021

	TOTAL
Income	
Billable Expense Income	-300.00
Meeting Registration Fee	500.00
Membership Dues	2,800.00
Sponsorship	1,600.00
Total Income	\$4,600.00
GROSS PROFIT	\$4,600.00
Expenses	
Advertising & Marketing	500.00
Bank Charges & Fees	12.00
Office Supplies & Software	1,019.65
Total Expenses	\$1,531.65
NET OPERATING INCOME	\$3,068.35
NET INCOME	\$3,068.35