

**Ohio Public Transit Association**  
**Statement of Financial Position**  
**As of November 30<sup>th</sup>**



**2023**

**ASSETS**

**Current Assets**

Checking/Savings

Huntington Checking (\*129) 159,858.44

Huntington MMA (\*132) 157,806.58

PayPal 0.00

Undeposited Funds 0.00

Total Checking/Savings \$ 317,665.02

Accounts Receivable

Pledges Receivable, Net of Unearned 192,377.50

Total Accounts Receivable \$ 192,377.50

Other Current Assets

Prepaid Expenses -

Total Other Current Assets -

**Total Current Assets** \$ 510,042.52

**TOTAL ASSETS** \$ **510,042.52**

**LIABILITIES AND NET ASSETS**

**Liabilities**

Current Liabilities

Accounts Payable

Accounts Payable 352.69

Unearned Membership Revenue 240,273.50

Total Current Liabilities 240,626.19

Total Liabilities 240,626.19

**Net Assets**

Net Assets - Without Donor Restrictions 269,416.33

**Total Net Assets** \$ 269,416.33

**TOTAL LIABILITIES AND NET ASSETS** \$ **510,042.52**

**Ohio Public Transit Association**  
**Statement of Activities - Summary**  
**For the Eleven Months Ended November 30<sup>th</sup>, 2023**



	<b>2023</b>
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>	
<b>Revenues</b>	
Conference Revenues	249,613.71
Interest Earned	85.15
Ordinary Revenues	234,604.09
Refunds	-
<b>Total Revenues</b>	<b>\$ 484,302.95</b>
<b>Expenses</b>	
Annual Conference Expense	189,749.89
Association Activities	12,291.85
Operational Expenses	9,737.83
Professional Services	184,602.50
<b>Total Expenses</b>	<b>\$ 396,382.07</b>
<b>Change in Net Assets</b>	<b>\$ 87,920.88</b>
<b>Beginning Net Assets Without Donor Restrictions</b>	<b>\$ 181,495.45</b>
<b>Ending Net Assets Without Donor Restrictions</b>	<b>\$ 269,416.33</b>

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eleven Months Ended November 30<sup>th</sup>, 2023**



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>			
<b>Revenues</b>			
Conference Revenues			
Expo Registration	22,100.00	60,000.00	(37,900.00)
Attendee Registration	118,276.09	90,000.00	28,276.09
Conference Partnerships	59,900.00	50,000.00	9,900.00
Other Income	-	-	-
ODOT Grant	49,337.62	25,000.00	24,337.62
Total Conference Revenues	<u>249,613.71</u>	<u>225,000.00</u>	<u>24,613.71</u>
Interest Earned	85.15	-	85.15
Ordinary Revenues			
Associate Member Dues	19,540.00	25,000.00	(5,460.00)
Board Meeting Partnerships	513.09	2,000.00	(1,486.91)
Transit Membership Dues	206,451.00	215,000.00	(8,549.00)
Membership Dues AR Write-Off's	-	-	-
Mobility Manager Member Dues	8,100.00	7,000.00	1,100.00
Other Partnerships and Income	-	-	-
Total Ordinary Revenues	<u>234,604.09</u>	<u>249,000.00</u>	<u>(14,395.91)</u>
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>	<u><b>484,302.95</b></u>	<u><b>474,000.00</b></u>	<u><b>10,302.95</b></u>
<b>Expenses</b>			
Annual Conference Expense			
Advertising	-	500.00	(500.00)
Audio Visual Services	-	20,000.00	(20,000.00)
Video Production Services	-	500.00	(500.00)
Script & Stage Management	-	500.00	(500.00)
Bags/Giveaways Awards	-	4,000.00	(4,000.00)
Catering	75,674.26	60,000.00	15,674.26
Conference Insurance	-	1,000.00	(1,000.00)
Decorator	12,131.75	10,000.00	2,131.75
Graphic Design Services	-	3,500.00	(3,500.00)
Annual Conference Expense-Other	-	6,000.00	(6,000.00)
Event Management & Production	30,000.00	33,000.00	(3,000.00)
Events - Social & Networking	8,937.25	15,000.00	(6,062.75)
Events - Other	11,273.00	500.00	10,773.00
Presenter Fees	2,750.00	-	2,750.00
Facility Rental	28,422.00	33,000.00	(4,578.00)
Travel Hotel & Mileage	1,128.16	2,500.00	(1,371.84)
Meals & Entertainment	11,900.00	2,000.00	9,900.00
Registration Platform	-	2,500.00	(2,500.00)
Credit Card & Banking Fees	1,802.44	-	1,802.44

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eleven Months Ended November 30<sup>th</sup>, 2023**



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Print Materials	1,601.55	2,500.00	(898.45)
Office Supplies Conference	-	100.00	(100.00)
Promotional Products	4,129.48	3,000.00	1,129.48
On-site Staffing	-	1,000.00	(1,000.00)
Insurance	-	-	-
Transportation - Local	-	1,000.00	(1,000.00)
Website Development	-	1,000.00	(1,000.00)
<b>Total Annual Conference Expense</b>	<b>189,749.89</b>	<b>203,100.00</b>	<b>(13,350.11)</b>
Association Activities			
Board and Committee Meetings	2,062.31	1,500.00	562.31
Mobility Managers	-	-	-
Excellence Awards	1,441.02	-	1,441.02
Member Campaign	582.16	5,000.00	(4,417.84)
Ride Easy Ohio State Campaign	-	-	-
Ohio Love Transit	8,198.39	8,000.00	198.39
Credit Card and Banking Fees	7.97	-	7.97
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
<b>Total Association Activities</b>	<b>12,291.85</b>	<b>14,500.00</b>	<b>(2,208.15)</b>
Facility Expense			
Office Rent	-	-	-
<b>Total Facility Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Expenses			
Advertising	-	-	-
Graphic Design Services	-	2,000.00	(2,000.00)
Bank Charges	418.40	1,200.00	(781.60)
Dues & Subscriptions	821.40	750.00	71.40
Hardware/Software Expense	1,064.34	12,000.00	(10,935.66)
QuickBooks Payments Fees	3,916.09	1,800.00	2,116.09
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	2,728.00	-	2,728.00
Office Supplies	22.01	1,200.00	(1,177.99)
Other General and Admin Expense	-	-	-
Postage And Delivery	-	500.00	(500.00)
Printing	-	500.00	(500.00)
Website	414.90	925.00	(510.10)
Taxes & Licenses	-	-	-
Travel, meals, misc	352.69	2,000.00	(1,647.31)
<b>Total Operational Expenses</b>	<b>9,737.83</b>	<b>22,875.00</b>	<b>(13,137.17)</b>
Professional Services			
Accounting Fees / 990	6,102.50	6,200.00	(97.50)
Consultant Fees	-	-	-
Government Relations Contract	82,500.00	90,000.00	(7,500.00)
Director Fees	66,000.00	72,000.00	(6,000.00)

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eleven Months Ended November 30<sup>th</sup>, 2023**



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Legal Services	-	-	-
Professional Services Administration Support	30,000.00	33,000.00	(3,000.00)
<b>Total Professional Services</b>	<b>184,602.50</b>	<b>201,200.00</b>	<b>(16,597.50)</b>
<b>Total Expenses</b>	<b>396,382.07</b>	<b>441,675.00</b>	<b>(45,292.93)</b>
<b>Change in Net Assets</b>	<b>\$ 87,920.88</b>	<b>\$ 32,325.00</b>	<b>\$ 55,595.88</b>

**Ohio Public Transit Association**  
**Statement of Cash Flows**  
**For the Eleven Months Ended November 30<sup>th</sup>, 2023**



**YTD**

<b>OPERATING ACTIVITIES</b>	
Change in Net Assets	\$ 87,920.88
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:	
Pledges Receivable	-189,945.00
Prepaid Expenses	3,773.00
Accounts Payable	352.69
Unearned Membership Revenue	146,673.50
operations:	-\$ 39,145.81
Net cash provided by operating activities	\$ 48,775.07
<b>Net cash increase for period</b>	<b>\$ 48,775.07</b>
Cash at beginning of period	\$ 268,889.95
<b>Cash at end of period</b>	<b>\$ 317,665.02</b>