

Ohio Public Transit Association
Statement of Financial Position
As of March 31st



	2024	2023
ASSETS		
Current Assets		
Checking/Savings		
Huntington Checking (*129)	179,308.67	159,507.85
Huntington MMA (*132)	157,832.91	127,745.26
PayPal	0.00	722.34
Undeposited Funds	0.00	0.00
Total Checking/Savings	\$ 337,141.58	\$ 287,975.45
Accounts Receivable		
Pledges Receivable, Net of Unearned	90,903.00	59,393.50
Total Accounts Receivable	\$ 90,903.00	\$ 59,393.50
Other Current Assets		
Prepaid Expenses	-	-
Total Other Current Assets	-	-
Total Current Assets	\$ 428,044.58	\$ 347,368.95
TOTAL ASSETS	\$ 428,044.58	\$ 347,368.95
 LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-	-
Unearned Membership Revenue	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Net Assets		
Net Assets - Without Donor Restrictions	428,044.58	347,368.95
Total Net Assets	\$ 428,044.58	\$ 347,368.95
TOTAL LIABILITIES AND NET ASSETS	\$ 428,044.58	\$ 347,368.95

**Ohio Public Transit Association
Statement of Activities - Summary
For the Three Months Ended March 31st**



	2024	2023
NET ASSETS WITHOUT DONOR RESTRICTIONS		
Revenues		
Conference Revenues	15,950.00	8,450.00
Interest Earned	19.62	15.75
Ordinary Revenues	238,001.00	250,621.00
Refunds	-	-
Total Revenues	\$ 253,970.62	\$ 259,086.75
Expenses		
Annual Conference Expense	9,000.00	33,773.00
Association Activities	10,731.55	9,216.98
Operational Expenses	5,609.17	1,135.77
Professional Services	52,477.50	49,087.50
Total Expenses	\$ 77,818.22	\$ 93,213.25
Change in Net Assets	\$ 176,152.40	\$ 165,873.50
Beginning Net Assets Without Donor Restrictions	\$ 251,892.18	\$ 181,495.45
Ending Net Assets Without Donor Restrictions	\$ 428,044.58	\$ 347,368.95

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Three Months Ended March 31st, 2024



	<u>YTD</u>	<u>Annual Budget</u>	<u>\$ Remaining Budget</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS			
Revenues			
Conference Revenues			
Expo Registration	-	60,000.00	(60,000.00)
Attendee Registration	3,950.00	90,000.00	(86,050.00)
Conference Partnerships	11,000.00	50,000.00	(39,000.00)
Other Income	1,000.00	-	1,000.00
ODOT Grant	-	25,000.00	(25,000.00)
Total Conference Revenues	<u>15,950.00</u>	<u>225,000.00</u>	<u>(209,050.00)</u>
Interest Earned	19.62	-	19.62
Ordinary Revenues			
Associate Member Dues	16,060.00	25,000.00	(8,940.00)
Board Meeting Partnerships	-	2,000.00	(2,000.00)
Transit Membership Dues	212,941.00	215,000.00	(2,059.00)
Membership Dues AR Write-Off's	-	-	-
Mobility Manager Member Dues	9,000.00	7,000.00	2,000.00
Other Partnerships and Income	-	-	-
Total Ordinary Revenues	<u>238,001.00</u>	<u>249,000.00</u>	<u>(10,999.00)</u>
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>253,970.62</u>	<u>474,000.00</u>	<u>(220,029.38)</u>
Expenses			
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	-	60,000.00	(60,000.00)
Conference Insurance	-	1,000.00	(1,000.00)
Decorator	-	13,000.00	(13,000.00)
Graphic Design Services	-	3,500.00	(3,500.00)
Annual Conference Expense-Other	-	6,000.00	(6,000.00)
Event Management & Production	9,000.00	36,000.00	(27,000.00)
Events - Social & Networking	-	15,000.00	(15,000.00)
Events - Other	-	500.00	(500.00)
Presenter Fees	-	-	-
Facility Rental	-	33,000.00	(33,000.00)
Lodging	-	1,500.00	(1,500.00)
Travel Hotel & Mileage	-	1,000.00	(1,000.00)
Meals & Entertainment	-	2,000.00	(2,000.00)
Registration Platform	-	2,500.00	(2,500.00)

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Three Months Ended March 31st, 2024



	YTD	Annual Budget	\$ Remaining Budget
Credit Card & Banking Fees	-	-	-
Print Materials	-	2,500.00	(2,500.00)
Office Supplies Conference	-	100.00	(100.00)
Promotional Products	-	3,000.00	(3,000.00)
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)
Total Annual Conference Expense	9,000.00	209,100.00	(200,100.00)
Association Activities			
Board and Committee Meetings	450.10	3,000.00	(2,549.90)
Mobility Managers	-	-	-
Excellence Awards	-	-	-
Member Campaign	-	5,000.00	(5,000.00)
Ride Easy Ohio State Campaign	-	-	-
Ohio Love Transit	10,281.45	8,000.00	2,281.45
Credit Card and Banking Fees	-	-	-
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
Total Association Activities	10,731.55	16,000.00	(5,268.45)
Facility Expense			
Office Rent	-	-	-
Total Facility Expense	-	-	-
Operational Expenses			
Advertising	-	-	-
Graphic Design Services	-	2,000.00	(2,000.00)
Bank Charges	113.70	1,200.00	(1,086.30)
Dues & Subscriptions	-	750.00	(750.00)
Hardware/Software Expense	3,972.98	12,000.00	(8,027.02)
QuickBooks Payments Fees	628.67	1,800.00	(1,171.33)
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	-	-	-
Office Supplies	3.59	1,200.00	(1,196.41)
Other General and Admin Expense	-	-	-
Postage And Delivery	-	500.00	(500.00)
Printing	33.92	500.00	(466.08)
Website	412.80	925.00	(512.20)
Taxes & Licenses	-	-	-
Travel, meals, misc	443.51	2,000.00	(1,556.49)
Total Operational Expenses	5,609.17	22,875.00	(17,265.83)
Professional Services			
Accounting Fees / 990	2,977.50	6,200.00	(3,222.50)
Consultant Fees	-	-	-
Government Relations Contract	22,500.00	90,000.00	(67,500.00)

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Three Months Ended March 31st, 2024



	<u>YTD</u>	<u>Annual Budget</u>	<u>\$ Remaining Budget</u>
Director Fees	18,000.00	72,000.00	(54,000.00)
Legal Services	-	-	-
Professional Services Administration Support	9,000.00	36,000.00	(27,000.00)
Total Professional Services	52,477.50	204,200.00	(151,722.50)
Total Expenses	77,818.22	452,175.00	(374,356.78)
Change in Net Assets	\$ 176,152.40	\$ 21,825.00	\$ 154,327.40

Ohio Public Transit Association
Statement of Cash Flows
For the Three Months Ended March 31st, 2024



YTD

OPERATING ACTIVITIES	
Change in Net Assets	\$ 176,152.40
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:	
Pledges Receivable	80,938.00
Prepaid Expenses	3,773.00
Accounts Payable	0.00
Unearned Membership Revenue	-241,313.50
operations:	-\$ 156,602.50
Net cash provided by operating activities	\$ 19,549.90
Net cash increase for period	\$ 19,549.90
Cash at beginning of period	\$ 317,591.68
Cash at end of period	\$ 337,141.58