

Ohio Public Transit Association
Statement of Financial Position
As of September 30th



2023

ASSETS

Current Assets

Checking/Savings

Huntington Checking (*129) 53,586.87

Huntington MMA (*132) 207,791.76

PayPal 823.60

Undeposited Funds 0.00

Total Checking/Savings \$ 262,202.23

Accounts Receivable

Pledges Receivable 47,867.50

Total Accounts Receivable \$ 47,867.50

Other Current Assets

Prepaid Expenses -

Total Other Current Assets -

Total Current Assets \$ 310,069.73

TOTAL ASSETS \$ **310,069.73**

LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 150.00

Unearned Membership Revenue -

Total Current Liabilities 150.00

Total Liabilities 150.00

Net Assets

Net Assets - Without Donor Restrictions 309,919.73

Total Net Assets \$ 309,919.73

TOTAL LIABILITIES AND NET ASSETS \$ **310,069.73**

Ohio Public Transit Association
Statement of Activities - Summary
For the Nine Months Ended September 30th



	2023
NET ASSETS WITHOUT DONOR RESTRICTIONS	
Revenues	
Conference Revenues	204,863.71
Interest Earned	62.25
Ordinary Revenues	256,934.09
Refunds	-
Total Revenues	\$ 461,860.05
Expenses	
Annual Conference Expense	176,055.46
Association Activities	11,651.72
Operational Expenses	7,028.59
Professional Services	138,700.00
Total Expenses	\$ 333,435.77
Change in Net Assets	\$ 128,424.28
Beginning Net Assets Without Donor Restrictions	\$ 181,495.45
Ending Net Assets Without Donor Restrictions	\$ 309,919.73

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Nine Months Ended September 30th, 2023



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
NET ASSETS WITHOUT DONOR RESTRICTIONS			
Revenues			
Conference Revenues			
Expo Registration	22,100.00	60,000.00	(37,900.00)
Attendee Registration	118,026.09	90,000.00	28,026.09
Conference Partnerships	62,400.00	50,000.00	12,400.00
Other Income	-	-	-
ODOT Grant	2,337.62	25,000.00	(22,662.38)
Total Conference Revenues	204,863.71	225,000.00	(20,136.29)
Interest Earned	62.25	-	62.25
Ordinary Revenues			
Associate Member Dues	36,120.00	25,000.00	11,120.00
Board Meeting Partnerships	513.09	2,000.00	(1,486.91)
Transit Membership Dues	212,201.00	215,000.00	(2,799.00)
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	256,934.09	249,000.00	7,934.09
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	-	-	-
Total Revenues	461,860.05	474,000.00	(12,139.95)
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	55,979.83	60,000.00	(4,020.17)
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	11,900.00	6,000.00	5,900.00
Event Management & Production	36,000.00	54,000.00	(18,000.00)
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)
Lodging	-	1,500.00	(1,500.00)
Travel Hotel & Mileage	1,128.16	1,000.00	128.16
Meals & Entertainment	-	2,000.00	(2,000.00)
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 Nine Months Ended September 30th, 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)
Total Annual Conference Expense	176,055.46	224,100.00	(48,044.54)
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	-	5,000.00	(5,000.00)
Ride Easy Ohio State Campaign	-	-	-
Ohio Love Transit	8,148.39	8,000.00	148.39
Credit Card and Banking Fees	-	-	-
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
Total Association Activities	11,651.72	14,500.00	(2,848.28)
Facility Expense			
Office Rent	-	-	-
Total Facility Expense	-	-	-
Operational Expenses			
Advertising	-	-	-
Graphic Design Services	-	2,000.00	(2,000.00)
Bank Charges	342.60	1,200.00	(857.40)
Dues & Subscriptions	821.40	750.00	71.40
Hardware/Software Expense	931.02	12,000.00	(11,068.98)
QuickBooks Payments Fees	3,703.66	1,800.00	1,903.66
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	793.00	-	793.00
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	-	2,000.00	(2,000.00)
Total Operational Expenses	7,028.59	22,875.00	(15,846.41)
Professional Services			
Accounting Fees / 990	5,200.00	6,200.00	(1,000.00)
Consultant Fees	-	-	-
Government Relations Contract	67,500.00	90,000.00	(22,500.00)
Director Fees	42,000.00	51,000.00	(9,000.00)
Legal Services	-	-	-
Professional Services Administration Support	24,000.00	33,000.00	(9,000.00)

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Nine Months Ended September 30th, 2023



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Total Professional Services	138,700.00	180,200.00	(41,500.00)
Total Expenses	333,435.77	441,675.00	(108,239.23)
Change in Net Assets	\$ 128,424.28	\$ 32,325.00	\$ 96,099.28

Ohio Public Transit Association
Statement of Cash Flows
For the Nine Months Ended September 30th



		2023
OPERATING ACTIVITIES		
Change in Net Assets	\$	128,424.28
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:		
Pledges Receivable		109,886.00
Prepaid Expenses		3,773.00
Accounts Payable		150.00
Unearned Membership Revenue		-248,921.00
Total Adjustments to reconcile Change in Net Assets to Net Cash used by	-\$	135,112.00
Net cash used by operating activities	-\$	6,687.72
Net cash decrease for period	-\$	6,687.72
Cash at beginning of period	\$	268,889.95
Cash at end of period	\$	262,202.23