

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



2023

ASSETS

Current Assets

Checking/Savings

Huntington Checking (*129) 80,750.39

Huntington MMA (*132) 157,800.10

PayPal 1,065.63

Undeposited Funds 0.00

Total Checking/Savings \$ 239,616.12

Accounts Receivable

Pledges Receivable, Net of Unearned 967.50

Total Accounts Receivable \$ 967.50

Other Current Assets

Prepaid Expenses -

Total Other Current Assets -

Total Current Assets \$ 240,583.62

TOTAL ASSETS \$ **240,583.62**

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 240,583.62

Total Net Assets \$ 240,583.62

TOTAL LIABILITIES AND NET ASSETS \$ **240,583.62**

Ohio Public Transit Association
Statement of Activities - Summary
For the Ten Months Ended October 31st, 2023



	2023
NET ASSETS WITHOUT DONOR RESTRICTIONS	
Revenues	
Conference Revenues	200,163.71
Interest Earned	78.67
Ordinary Revenues	234,604.09
Refunds	-
Total Revenues	\$ 434,846.47
Expenses	
Annual Conference Expense	201,749.89
Association Activities	12,291.85
Operational Expenses	9,191.56
Professional Services	152,525.00
Total Expenses	\$ 375,758.30
Change in Net Assets	\$ 59,088.17
Beginning Net Assets Without Donor Restrictions	\$ 181,495.45
Ending Net Assets Without Donor Restrictions	\$ 240,583.62

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Ten Months Ended October 31st, 2023



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
NET ASSETS WITHOUT DONOR RESTRICTIONS			
Revenues			
Conference Revenues			
Expo Registration	21,350.00	60,000.00	(38,650.00)
Attendee Registration	116,576.09	90,000.00	26,576.09
Conference Partnerships	59,900.00	50,000.00	9,900.00
Other Income	-	-	-
ODOT Grant	2,337.62	25,000.00	(22,662.38)
Total Conference Revenues	200,163.71	225,000.00	(24,836.29)
Interest Earned	78.67	-	78.67
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	234,604.09	249,000.00	(14,395.91)
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	-	-	-
Total Revenues	434,846.47	474,000.00	(39,153.53)
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	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	11,900.00	6,000.00	5,900.00
Event Management & Production	42,000.00	54,000.00	(12,000.00)
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 Ten Months Ended October 31st, 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	201,749.89	224,100.00	(22,350.11)
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	-	-	-
Total Association Activities	12,291.85	14,500.00	(2,208.15)
Facility Expense			
Office Rent	-	-	-
Total Facility Expense	-	-	-
Operational Expenses			
Advertising	-	-	-
Graphic Design Services	-	2,000.00	(2,000.00)
Bank Charges	380.50	1,200.00	(819.50)
Dues & Subscriptions	821.40	750.00	71.40
Hardware/Software Expense	997.68	12,000.00	(11,002.32)
QuickBooks Payments Fees	3,827.07	1,800.00	2,027.07
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	-	2,000.00	(2,000.00)
Total Operational Expenses	9,191.56	22,875.00	(13,683.44)
Professional Services			
Accounting Fees / 990	5,525.00	6,200.00	(675.00)
Consultant Fees	-	-	-
Government Relations Contract	75,000.00	90,000.00	(15,000.00)
Director Fees	45,000.00	51,000.00	(6,000.00)
Legal Services	-	-	-

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For the Ten Months Ended October 31st, 2023



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Professional Services Administration Support	27,000.00	33,000.00	(6,000.00)
Total Professional Services	152,525.00	180,200.00	(27,675.00)
Total Expenses	375,758.30	441,675.00	(65,916.70)
Change in Net Assets	\$ 59,088.17	\$ 32,325.00	\$ 26,763.17

Ohio Public Transit Association
Statement of Cash Flows
For the Ten Months Ended October 31st, 2023



YTD

OPERATING ACTIVITIES	YTD
Change in Net Assets	\$ 59,088.17
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:	
Pledges Receivable	-233,583.50
Prepaid Expenses	3,773.00
Accounts Payable	0.00
Unearned Membership Revenue	141,448.50
operations:	-\$ 88,362.00
Net cash used by operating activities	-\$ 29,273.83
Net cash decrease for period	-\$ 29,273.83
Cash at beginning of period	\$ 268,889.95
Cash at end of period	\$ 239,616.12