

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



	<u>2025</u>	<u>2024 (Year End)</u>
ASSETS		
Current Assets		
Checking/Savings		
Huntington Checking (*129)	91,672.85	157,309.49
Huntington MMA (*132)	156,547.71	157,819.97
Certificate Deposits	100,000.00	0.00
PayPal	0.00	0.00
Total Checking/Savings	\$ 348,220.56	\$ 315,129.46
Accounts Receivable		
Pledges Receivable, Net of Unearned	149,981.50	150,580.00
Total Accounts Receivable	\$ 149,981.50	\$ 150,580.00
Other Current Assets		
Prepaid Expenses	-	-
Total Other Current Assets	-	-
Total Current Assets	\$ 498,202.06	\$ 465,709.46
TOTAL ASSETS	<u><u>\$ 498,202.06</u></u>	<u><u>\$ 465,709.46</u></u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,000.00	119.95
Credit Card Payable	3,600.54	-
Unearned Membership Revenue	-	-
Total Current Liabilities	4,600.54	119.95
Total Liabilities	4,600.54	119.95
Net Assets		
Net Assets - Without Donor Restrictions	493,601.52	465,589.51
Total Net Assets	\$ 493,601.52	\$ 465,589.51
 TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 498,202.06</u></u>	<u><u>\$ 465,709.46</u></u>

Ohio Public Transit Association
Statement of Activities - Summary
For The One Month Ended January 31st



	2025	2024
NET ASSETS WITHOUT DONOR RESTRICTIONS		
Revenues		
Conference Revenues	5,050.00	3,950.00
Interest Earned	1,000.96	6.68
Ordinary Revenues	226,447.00	238,113.50
Refunds	-	-
Total Revenues	\$ 232,497.96	\$ 242,070.18
Expenses		
Annual Conference Expense	22,031.30	3,000.00
Association Activities	3,613.50	4,566.93
Operational Expenses	1,150.69	3,990.92
Professional Services	17,512.50	16,865.00
Total Expenses	\$ 44,307.99	\$ 28,422.85
Change in Net Assets	\$ 188,189.97	\$ 213,647.33
Beginning Net Assets Without Donor Restrictions	\$ 305,411.55	\$ 251,942.18
Ending Net Assets Without Donor Restrictions	\$ 493,601.52	\$ 465,589.51

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For The One Month Ended January 31st, 2025



	YTD	Annual Budget	\$ Remaining Budget
NET ASSETS WITHOUT DONOR RESTRICTIONS			
Revenues			
Conference Revenues			
Expo Registration	-	50,000.00	(50,000.00)
Attendee Registration	550.00	90,000.00	(89,450.00)
Conference Partnerships	-	60,000.00	(60,000.00)
Other Income	4,500.00	-	4,500.00
ODOT Grant	-	25,000.00	(25,000.00)
Total Conference Revenues	<u>5,050.00</u>	<u>225,000.00</u>	<u>(219,950.00)</u>
Interest Earned	1,000.96	-	1,000.96
Ordinary Revenues			
Associate Member Dues	8,320.00	21,500.00	(13,180.00)
Board Meeting Partnerships	-	500.00	(500.00)
Transit Membership Dues	210,327.00	215,000.00	(4,673.00)
Membership Dues AR Write-Off's	-	-	-
Mobility Manager Member Dues	7,800.00	9,000.00	(1,200.00)
Other Partnerships and Income	-	4,000.00	(4,000.00)
Total Ordinary Revenues	<u>226,447.00</u>	<u>250,000.00</u>	<u>(23,553.00)</u>
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	232,497.96	475,000.00	(242,502.04)
Expenses			
Annual Conference Expense			
Advertising	-	500.00	(500.00)
Audio Visual Services	-	17,000.00	(17,000.00)
Video Production Services	-	-	-
Script & Stage Management	-	-	-
Bags/Giveaways Awards	-	5,000.00	(5,000.00)
Catering	-	75,000.00	(75,000.00)
Conference Insurance	-	1,000.00	(1,000.00)
Decorator	-	13,000.00	(13,000.00)
Graphic Design Services	-	1,000.00	(1,000.00)
Annual Conference Expense-Other	-	6,000.00	(6,000.00)
Event Management & Production	3,500.00	42,000.00	(38,500.00)
Events - Social & Networking	-	25,000.00	(25,000.00)
Events - Other	-	500.00	(500.00)
Presenter Fees	-	-	-
Facility Rental	18,531.30	20,000.00	(1,468.70)
Lodging	-	1,500.00	(1,500.00)
Travel Hotel & Mileage	-	1,000.00	(1,000.00)
Meals & Entertainment	-	2,000.00	(2,000.00)

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For The One Month Ended January 31st, 2025



	YTD	Annual Budget	\$ Remaining Budget
Registration Platform	-	500.00	(500.00)
Credit Card & Banking Fees	-	-	-
Print Materials	-	2,000.00	(2,000.00)
Office Supplies Conference	-	100.00	(100.00)
Promotional Products	-	4,000.00	(4,000.00)
On-site Staffing	-	500.00	(500.00)
Insurance	-	-	-
Transportation - Local	-	1,000.00	(1,000.00)
Website Development	-	1,000.00	(1,000.00)
Total Annual Conference Expense	22,031.30	219,600.00	(197,568.70)
Association Activities			
Board and Committee Meetings	-	1,000.00	(1,000.00)
Mobility Managers	-	-	-
Excellence Awards	-	1,000.00	(1,000.00)
Member Campaign	1,303.31	2,000.00	(696.69)
Ride Easy Ohio State Campaign	-	-	-
Ohio Love Transit	2,310.19	12,500.00	(10,189.81)
Credit Card and Banking Fees	-	-	-
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
Total Association Activities	3,613.50	16,500.00	(12,886.50)
Facility Expense			
Office Rent	-	-	-
Total Facility Expense	-	-	-
Operational Expenses			
Advertising	-	-	-
Graphic Design Services	-	-	-
Bank Charges	65.90	1,200.00	(1,134.10)
Dues & Subscriptions	-	750.00	(750.00)
Hardware/Software Expense	70.96	1,500.00	(1,429.04)
QuickBooks Payments Fees	354.86	1,800.00	(1,445.14)
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	-	-	-
Office Supplies	-	1,200.00	(1,200.00)
Other General and Admin Expense	-	-	-
Postage And Delivery	-	500.00	(500.00)
Printing	-	500.00	(500.00)
Website	-	925.00	(925.00)
Bad Debt	-	-	-
Travel, meals, misc	658.97	2,000.00	(1,341.03)
Total Operational Expenses	1,150.69	10,375.00	(9,224.31)
Professional Services			
Accounting Fees / 990	512.50	6,200.00	(5,687.50)
Consultant Fees	-	-	-

Ohio Public Transit Association
Statement of Activities - Detail with Budget Comparison
For The One Month Ended January 31st, 2025



	YTD	Annual Budget	\$ Remaining Budget
Government Relations Contract	7,500.00	90,000.00	(82,500.00)
Director Fees	6,000.00	72,000.00	(66,000.00)
Legal Services	-	-	-
Professional Services Administration Support	3,500.00	42,000.00	(38,500.00)
Total Professional Services	17,512.50	210,200.00	(192,687.50)
Total Expenses	44,307.99	456,675.00	(412,367.01)
 Change in Net Assets	 \$ 188,189.97	 \$ 18,325.00	 \$ 169,864.97

Ohio Public Transit Association
Statement of Cash Flows
For The One Month Ended January 31st, 2025



	<u>YTD</u>
OPERATING ACTIVITIES	
Change in Net Assets	\$ 188,189.97
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:	
Pledges Receivable	-94,956.50
Prepaid Expenses	19,984.61
Accounts Payable & Accrued Liabilities	-16,710.40
Credit Card	-7,847.97
Deferred Revenue	-10,697.50
Unearned Membership Revenue	-10,358.50
operations:	<u>-\$ 120,586.26</u>
Net cash provided by operating activities	<u>\$ 67,603.71</u>
Net cash increase for period	<u>\$ 67,603.71</u>
Cash at beginning of period	\$ 280,616.85
Cash at end of period	<u>\$ 348,220.56</u>