

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



	<b>2023</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Huntington Checking (*129)	84,366.34
Huntington MMA (*132)	207,765.57
PayPal	7,363.57
Total Checking/Savings	\$ 299,495.48
Accounts Receivable	
Pledges Receivable	38,207.50
Total Accounts Receivable	\$ 38,207.50
Other Current Assets	
Prepaid Expenses	-
Total Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 337,702.98</b>
<b>TOTAL ASSETS</b>	<b>\$ 337,702.98</b>
 <b>LIABILITIES AND NET ASSETS</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	-
Unearned Membership Revenue	-
Total Current Liabilities	-
Total Liabilities	-
<b>Net Assets</b>	
Net Assets - Without Donor Restrictions	337,702.98
<b>Total Net Assets</b>	<b>\$ 337,702.98</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 337,702.98</b>

**Ohio Public Transit Association  
Statement of Activities - Summary  
For the Six Months Ended June 30<sup>th</sup>**



**2023**

<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>	
<b>Revenues</b>	
Conference Revenues	57,350.00
Interest Earned	36.06
Ordinary Revenues	251,934.09
Refunds	-
<b>Total Revenues</b>	<b>\$ 309,320.15</b>
<b>Expenses</b>	
Annual Conference Expense	44,273.00
Association Activities	10,419.47
Operational Expenses	3,232.65
Professional Services	95,187.50
<b>Total Expenses</b>	<b>\$ 153,112.62</b>
<b>Change in Net Assets</b>	<b>\$ 156,207.53</b>
<b>Beginning Net Assets Without Donor Restrictions</b>	<b>\$ 181,495.45</b>
<b>Ending Net Assets Without Donor Restrictions</b>	<b>\$ 337,702.98</b>

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Six Months Ended June 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	8,800.00	60,000.00	(51,200.00)
Attendee Registration	20,050.00	90,000.00	(69,950.00)
Conference Partnerships	28,500.00	50,000.00	(21,500.00)
Other Income	-	-	-
ODOT Grant	-	25,000.00	(25,000.00)
<b>Total Conference Revenues</b>	<b>57,350.00</b>	<b>225,000.00</b>	<b>(167,650.00)</b>
Interest Earned	36.06	-	36.06
Ordinary Revenues			
Associate Member Dues	31,120.00	25,000.00	6,120.00
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	-	-	-
<b>Total Ordinary Revenues</b>	<b>251,934.09</b>	<b>249,000.00</b>	<b>2,934.09</b>
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
<b>Total Refunds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>309,320.15</b>	<b>474,000.00</b>	<b>(164,679.85)</b>
<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	-	60,000.00	(60,000.00)
Conference Insurance	-	1,000.00	(1,000.00)
Decorator	-	10,000.00	(10,000.00)
Graphic Design Services	-	3,500.00	(3,500.00)
Annual Conference Expense-Other	-	6,000.00	(6,000.00)
Event Management & Production	18,000.00	51,000.00	(33,000.00)
Events - Social & Networking	-	15,000.00	(15,000.00)
Events - Other	11,273.00	500.00	10,773.00
Entertainment	-	-	-
Facility Rental	15,000.00	33,000.00	(18,000.00)
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)
Credit Card & Banking Fees	-	-	-

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



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
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)
<b>Total Annual Conference Expense</b>	<b>44,273.00</b>	<b>221,100.00</b>	<b>(176,827.00)</b>
Association Activities			
Board and Committee Meetings	2,062.31	1,500.00	562.31
Mobility Managers	-	-	-
Excellence Awards	-	-	-
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	208.77	-	208.77
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
<b>Total Association Activities</b>	<b>10,419.47</b>	<b>14,500.00</b>	<b>(4,080.53)</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	227.40	1,200.00	(972.60)
Dues & Subscriptions	821.40	750.00	71.40
Hardware/Software Expense	731.04	12,000.00	(11,268.96)
QuickBooks Payments Fees	1,402.90	1,800.00	(397.10)
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	-	-	-
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	27.90	925.00	(897.10)
Taxes & Licenses	-	-	-
Travel, meals, misc	-	2,000.00	(2,000.00)
<b>Total Operational Expenses</b>	<b>3,232.65</b>	<b>22,875.00</b>	<b>(19,642.35)</b>
Professional Services			
Accounting Fees / 990	2,187.50	6,200.00	(4,012.50)
Consultant Fees	-	-	-
Government Relations Contract	45,000.00	90,000.00	(45,000.00)
Director Fees	33,000.00	51,000.00	(18,000.00)
Legal Services	-	-	-
Professional Services Administration Support	15,000.00	30,000.00	(15,000.00)

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



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Total Professional Services	95,187.50	177,200.00	(82,012.50)
Total Expenses	153,112.62	435,675.00	(282,562.38)
Change in Net Assets	\$ 156,207.53	\$ 38,325.00	\$ 117,882.53

**Ohio Public Transit Association  
Statement of Cash Flows  
For the Six Months Ended June 30<sup>th</sup>**



**2023**

**OPERATING ACTIVITIES**

Change in Net Assets	\$	<b>156,207.53</b>
Adjustments to reconcile Change in Net Assets to Net Cash provided by operations:		
Pledges Receivable		119,546.00
Prepaid Expenses		3,773.00
Accounts Payable		0.00
Unearned Membership Revenue		-248,921.00
Total Adjustments to reconcile Change in Net Assets to Net Cash used by	-\$	125,602.00
Net cash provided by operating activities	\$	<u>30,605.53</u>
<b>Net cash increase for period</b>	<b>\$</b>	<b><u>30,605.53</u></b>
Cash at beginning of period	\$	268,889.95
<b>Cash at end of period</b>	<b>\$</b>	<b><u><u>299,495.48</u></u></b>