

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



2023

ASSETS

Current Assets

Checking/Savings

Huntington Checking (*129) 159,507.85

Huntington MMA (*132) 127,745.26

PayPal 722.34

Undeposited Funds 0.00

Total Checking/Savings \$ 287,975.45

Accounts Receivable

Pledges Receivable 59,393.50

Total Accounts Receivable \$ 59,393.50

Other Current Assets

Prepaid Expenses -

Total Other Current Assets -

Total Current Assets \$ 347,368.95

TOTAL ASSETS \$ **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 347,368.95

Total Net Assets \$ 347,368.95

TOTAL LIABILITIES AND NET ASSETS \$ **347,368.95**

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



	2023
NET ASSETS WITHOUT DONOR RESTRICTIONS	
Revenues	
Conference Revenues	8,950.00
Interest Earned	15.75
Ordinary Revenues	250,121.00
Refunds	-
Total Revenues	\$ 259,086.75
Expenses	
Annual Conference Expense	33,773.00
Association Activities	9,216.98
Operational Expenses	1,135.77
Professional Services	49,087.50
Total Expenses	\$ 93,213.25
Change in Net Assets	\$ 165,873.50
Beginning Net Assets Without Donor Restrictions	\$ 181,495.45
Ending Net Assets Without Donor Restrictions	\$ 347,368.95

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



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
NET ASSETS WITHOUT DONOR RESTRICTIONS			
Revenues			
Conference Revenues			
Expo Registration	3,050.00	60,000.00	(56,950.00)
Attendee Registration	2,900.00	90,000.00	(87,100.00)
Conference Partnerships	3,000.00	50,000.00	(47,000.00)
Other Income	-	-	-
ODOT Grant	-	25,000.00	(25,000.00)
Total Conference Revenues	8,950.00	225,000.00	(216,050.00)
Interest Earned	15.75	-	15.75
Ordinary Revenues			
Associate Member Dues	30,120.00	25,000.00	5,120.00
Board Meeting Partnerships	-	2,000.00	(2,000.00)
Transit Membership Dues	212,201.00	215,000.00	(2,799.00)
Membership Dues AR Write-Off's	-	-	-
Mobility Manager Member Dues	7,800.00	7,000.00	800.00
Other Partnerships and Income	-	-	-
Total Ordinary Revenues	250,121.00	249,000.00	1,121.00
Refunds			
Refunds - Attendee (Conference)	-	-	-
Refunds - Expo (Conference)	-	-	-
Refunds - Sponsor (Conference)	-	-	-
Refunds - Associate Members	-	-	-
Total Refunds	-	-	-
Total Revenues	259,086.75	474,000.00	(214,913.25)
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	-	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	15,000.00	30,000.00	(15,000.00)
Events - Social & Networking	-	15,000.00	(15,000.00)
Events - Other	3,773.00	500.00	3,273.00
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 Three Months Ended March 31st, 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)
Total Annual Conference Expense	33,773.00	200,100.00	(166,327.00)
Association Activities			
Board and Committee Meetings	1,068.59	1,500.00	(431.41)
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	-	-	-
Support/Sponsor other Venturers	-	-	-
Training & Seminar (Not Confer)	-	-	-
Association Activities - Other	-	-	-
Total Association Activities	9,216.98	14,500.00	(5,283.02)
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	553.62	12,000.00	(11,446.38)
QuickBooks Payments Fees	468.45	1,800.00	(1,331.55)
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)
Taxes & Licenses	-	-	-
Travel, meals, misc	-	2,000.00	(2,000.00)
Total Operational Expenses	1,135.77	22,875.00	(21,739.23)
Professional Services			
Accounting Fees / 990	1,087.50	6,200.00	(5,112.50)
Consultant Fees	-	-	-
Government Relations Contract	22,500.00	90,000.00	(67,500.00)
Director Fees	18,000.00	72,000.00	(54,000.00)
Legal Services	-	-	-
Professional Services Administration Support	7,500.00	30,000.00	(22,500.00)

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



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Total Professional Services	49,087.50	198,200.00	(149,112.50)
Total Expenses	93,213.25	435,675.00	(342,461.75)
Change in Net Assets	\$ 165,873.50	\$ 38,325.00	\$ 127,548.50

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



2023

OPERATING ACTIVITIES

Change in Net Assets	\$	165,873.50
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:		
Pledges Receivable		-56,961.00
Prepaid Expenses		3,773.00
Accounts Payable		0.00
Unearned Membership Revenue		-93,600.00
Total Adjustments to reconcile Change in Net Assets to Net Cash used by	-\$	146,788.00
Net cash used by operating activities	\$	19,085.50
Net cash decrease for period	\$	19,085.50
Cash at beginning of period	\$	268,889.95
Cash at end of period	\$	287,975.45