

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



2023

ASSETS

Current Assets

Checking/Savings

Huntington Checking (*129) 146,477.23

Huntington MMA (*132) 127,750.51

PayPal 722.34

Undeposited Funds 0.00

Total Checking/Savings \$ 274,950.08

Accounts Receivable

Pledges Receivable 56,853.50

Total Accounts Receivable \$ 56,853.50

Other Current Assets

Prepaid Expenses -

Total Other Current Assets -

Total Current Assets \$ 331,803.58

TOTAL ASSETS \$ **331,803.58**

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 331,803.58

Total Net Assets \$ 331,803.58

TOTAL LIABILITIES AND NET ASSETS \$ **331,803.58**

**Ohio Public Transit Association
Statement of Activities - Summary
For the Four Months Ended April 30th**



2023

NET ASSETS WITHOUT DONOR RESTRICTIONS

Revenues

| | |
|-----------------------|----------------------|
| Conference Revenues | 12,650.00 |
| Interest Earned | 21.00 |
| Ordinary Revenues | 250,121.00 |
| Refunds | - |
| Total Revenues | \$ 262,792.00 |

Expenses

| | |
|---------------------------|----------------------|
| Annual Conference Expense | 36,273.00 |
| Association Activities | 9,216.98 |
| Operational Expenses | 1,518.89 |
| Professional Services | 65,475.00 |
| Total Expenses | \$ 112,483.87 |

| | |
|-----------------------------|----------------------|
| Change in Net Assets | \$ 150,308.13 |
|-----------------------------|----------------------|

| | |
|--|----------------------|
| Beginning Net Assets Without Donor Restrictions | \$ 181,495.45 |
|--|----------------------|

| | |
|---|----------------------|
| Ending Net Assets Without Donor Restrictions | \$ 331,803.58 |
|---|----------------------|

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



| | YTD | Jan - Dec 2023 Budget | \$ Budget Variance |
|--|-------------------|--------------------------|---------------------|
| NET ASSETS WITHOUT DONOR RESTRICTIONS | | | |
| Revenues | | | |
| Conference Revenues | | | |
| Expo Registration | 3,750.00 | 60,000.00 | (56,250.00) |
| Attendee Registration | 2,900.00 | 90,000.00 | (87,100.00) |
| Conference Partnerships | 6,000.00 | 50,000.00 | (44,000.00) |
| Other Income | - | - | - |
| ODOT Grant | - | 25,000.00 | (25,000.00) |
| Total Conference Revenues | 12,650.00 | 225,000.00 | (212,350.00) |
| Interest Earned | 21.00 | - | 21.00 |
| 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 | 262,792.00 | 474,000.00 | (211,208.00) |
| 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 | 17,500.00 | 30,000.00 | (12,500.00) |
| 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 Four Months Ended April 30th, 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 | 36,273.00 | 200,100.00 | (163,827.00) |
| 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 | 151.60 | 1,200.00 | (1,048.40) |
| Dues & Subscriptions | 206.40 | 750.00 | (543.60) |
| Hardware/Software Expense | 612.76 | 12,000.00 | (11,387.24) |
| QuickBooks Payments Fees | 548.13 | 1,800.00 | (1,251.87) |
| 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 | 1,518.89 | 22,875.00 | (21,356.11) |
| Professional Services | | | |
| Accounting Fees / 990 | 1,475.00 | 6,200.00 | (4,725.00) |
| Consultant Fees | - | - | - |
| Government Relations Contract | 30,000.00 | 90,000.00 | (60,000.00) |
| Director Fees | 24,000.00 | 72,000.00 | (48,000.00) |
| Legal Services | - | - | - |
| Professional Services Administration Support | 10,000.00 | 30,000.00 | (20,000.00) |

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



| | YTD | Jan - Dec 2023 Budget | \$ Budget Variance |
|-----------------------------|---------------|--------------------------|--------------------|
| Total Professional Services | 65,475.00 | 198,200.00 | (132,725.00) |
| Total Expenses | 112,483.87 | 435,675.00 | (323,191.13) |
| Change in Net Assets | \$ 150,308.13 | \$ 38,325.00 | \$ 111,983.13 |

**Ohio Public Transit Association
Statement of Cash Flows
For the Four Months Ended April 30th**



| | | 2023 |
|---|-----------|-------------------|
| OPERATING ACTIVITIES | | |
| Change in Net Assets | \$ | 150,308.13 |
| Adjustments to reconcile Change in Net Assets to Net Cash used by operations: | | |
| Pledges Receivable | | -54,421.00 |
| 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 | -\$ | 144,248.00 |
| Net cash used by operating activities | \$ | 6,060.13 |
| Net cash decrease for period | \$ | 6,060.13 |
| | | |
| Cash at beginning of period | \$ | 268,889.95 |
| Cash at end of period | \$ | 274,950.08 |