

**Ohio Public Transit Association**  
**Statement of Financial Position**  
**As of August 31<sup>st</sup>**



2023

**ASSETS**

**Current Assets**

Checking/Savings

Huntington Checking (\*129)

135,426.89

Huntington MMA (\*132)

207,783.22

PayPal

3,342.13

Undeposited Funds

0.00

Total Checking/Savings

\$ 346,552.24

Accounts Receivable

Pledges Receivable

39,517.50

Total Accounts Receivable

\$ 39,517.50

Other Current Assets

Prepaid Expenses

-

Total Other Current Assets

-

**Total Current Assets**

\$ 386,069.74

**TOTAL ASSETS**

**\$ 386,069.74**

**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

386,069.74

**Total Net Assets**

\$ 386,069.74

**TOTAL LIABILITIES AND NET ASSETS**

**\$ 386,069.74**

**Ohio Public Transit Association**  
**Statement of Activities - Summary**  
**For the Eight Months Ended August 31<sup>st</sup>**



**2023**

**NET ASSETS WITHOUT DONOR RESTRICTIONS**

**Revenues**

Conference Revenues	171,413.71
Interest Earned	53.71
Ordinary Revenues	254,934.09
Refunds	-
<b>Total Revenues</b>	<b>\$ 426,401.51</b>

**Expenses**

Annual Conference Expense	80,506.38
Association Activities	10,370.41
Operational Expenses	6,075.43
Professional Services	124,875.00
<b>Total Expenses</b>	<b>\$ 221,827.22</b>

<b>Change in Net Assets</b>	<b>\$ 204,574.29</b>
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<b>Beginning Net Assets Without Donor Restrictions</b>	<b>\$ 181,495.45</b>
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<b>Ending Net Assets Without Donor Restrictions</b>	<b>\$ 386,069.74</b>
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**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eight Months Ended August 31<sup>st</sup>, 2023**



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>			
<b>Revenues</b>			
Conference Revenues			
Expo Registration	20,650.00	60,000.00	(39,350.00)
Attendee Registration	95,926.09	90,000.00	5,926.09
Conference Partnerships	52,500.00	50,000.00	2,500.00
Other Income	-	-	-
ODOT Grant	2,337.62	25,000.00	(22,662.38)
<b>Total Conference Revenues</b>	<b>171,413.71</b>	<b>225,000.00</b>	<b>(53,586.29)</b>
Interest Earned	53.71	-	53.71
Ordinary Revenues			
Associate Member Dues	34,120.00	25,000.00	9,120.00
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>254,934.09</b>	<b>249,000.00</b>	<b>5,934.09</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>426,401.51</b>	<b>474,000.00</b>	<b>(47,598.49)</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	5,660.00	6,000.00	(340.00)
Event Management & Production	30,000.00	51,000.00	(21,000.00)
Events - Social & Networking	-	15,000.00	(15,000.00)
Events - Other	11,273.00	500.00	10,773.00
Presenter Fees	250.00	-	250.00
Facility Rental	28,422.00	33,000.00	(4,578.00)
Lodging	-	1,500.00	(1,500.00)
Travel Hotel & Mileage	399.97	1,000.00	(600.03)
Meals & Entertainment	-	2,000.00	(2,000.00)
Registration Platform	-	2,500.00	(2,500.00)
Credit Card & Banking Fees	1,425.07	-	1,425.07

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eight Months Ended August 31<sup>st</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	3,076.34	3,000.00	76.34
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>80,506.38</b>	<b>221,100.00</b>	<b>(140,593.62)</b>
Association Activities			
Board and Committee Meetings	2,062.31	1,500.00	562.31
Mobility Managers	-	-	-
Excellence Awards	159.71	-	159.71
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	-	-	-
<b>Total Association Activities</b>	<b>10,370.41</b>	<b>14,500.00</b>	<b>(4,129.59)</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	303.20	1,200.00	(896.80)
Dues & Subscriptions	821.40	750.00	71.40
Hardware/Software Expense	864.36	12,000.00	(11,135.64)
QuickBooks Payments Fees	3,243.56	1,800.00	1,443.56
Executive Retreat	-	-	-
Professional Development	-	-	-
Insurance	793.00	-	793.00
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	27.90	925.00	(897.10)
Taxes & Licenses	-	-	-
Travel, meals, misc	-	2,000.00	(2,000.00)
<b>Total Operational Expenses</b>	<b>6,075.43</b>	<b>22,875.00</b>	<b>(16,799.57)</b>
Professional Services			
Accounting Fees / 990	4,875.00	6,200.00	(1,325.00)
Consultant Fees	-	-	-
Government Relations Contract	60,000.00	90,000.00	(30,000.00)
Director Fees	39,000.00	51,000.00	(12,000.00)
Legal Services	-	-	-
Professional Services Administration Support	21,000.00	30,000.00	(9,000.00)

**Ohio Public Transit Association**  
**Statement of Activities - Detail with Budget Comparison**  
**For the Eight Months Ended August 31<sup>st</sup>, 2023**



	YTD	Jan - Dec 2023 Budget	\$ Budget Variance
Total Professional Services	124,875.00	177,200.00	(52,325.00)
Total Expenses	221,827.22	435,675.00	(213,847.78)
Change in Net Assets	\$ 204,574.29	\$ 38,325.00	\$ 166,249.29

**Ohio Public Transit Association**  
**Statement of Cash Flows**  
**For the Eight Months Ended August 31<sup>st</sup>**



**2023**

**OPERATING ACTIVITIES**

Change in Net Assets	\$	<b>204,574.29</b>
Adjustments to reconcile Change in Net Assets to Net Cash used by operations:		
Pledges Receivable		118,236.00
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	-\$	126,912.00
Net cash provided by operating activities	\$	<u>77,662.29</u>
<b>Net cash increase for period</b>	<b>\$</b>	<b><u>77,662.29</u></b>
Cash at beginning of period	\$	268,889.95
<b>Cash at end of period</b>	<b>\$</b>	<b><u><u>346,552.24</u></u></b>