



OHIO VOAD FY 25 Treasurer Report for Membership *February 19, 2015*

***** FINANCIAL SNAPSHOT 01/31/2025 *****

Financials as of 1/31/2025			
Financial Health Indicator	Green	Yellow	Red
	PNC	PayPal	TOTAL
Cash on Hand	\$ 5,325.36	98.79	\$ 5,424.15
Remaining FY 25 Dues	\$ 1,325	Expected Total	\$ 6,749.15 (less expenses...)
FY 25 Expenses	<ul style="list-style-type: none">• \$430 Conversion of 2021 Desktop QuickBooks to online QuickBooks• \$1,640 July: Board of Directors Liability Insurance• \$35 December National VOAD Annual dues• TBD, based on approved FY25 budget and Board decisions.		

***** ACTIVITIES *****

- Purchased and set up online QuickBooks (\$430), with Roy Nelson as backup admin and Kevin Gehres as Financial Reviewer.
- All FY 25 invoices were emailed by 12/11/2024, with a due date of 2/14/2025. Sent reminders about unpaid dues by 1/30/25.
- Wrote off uncollectible dues and inactivated:
 - The Salvation Army – FY 23 and FY 24
 - American Radio League – FY 23 and FY 24
 - Ohio Psychological Association – Disaster Response – FY 24
- Updating names, addresses and emails as corrections come in.

NOTE: The Ohio VOAD detailed financial reports are created every month. Please contact larry.singer@teamrubiconusa.org if you would like a copy.



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