

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	\$ 1,325	Expected Total	\$ 6,749.15
25 Dues			(less expenses)
FY 25 Expenses	 \$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 *****

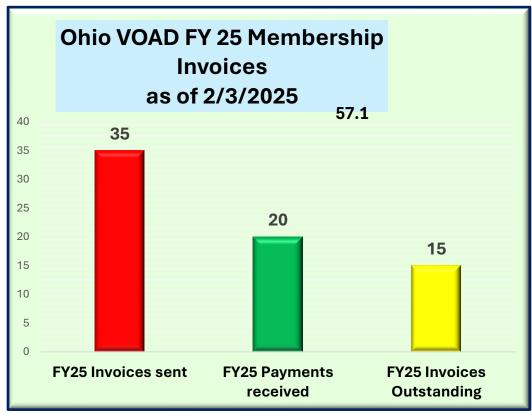
- Purchased and set up online QuickBooks (\$430), with Roy Nelson as backup admin and Kevin Gehres as Financial Reviewer.
- All FY 25 invoices were emailed by 12/11/2024, with a due date of 2/14/2025. Sent reminders about unpaid dues by 1/30/25.
- Wrote off uncollectible dues and inactivated:
 - The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

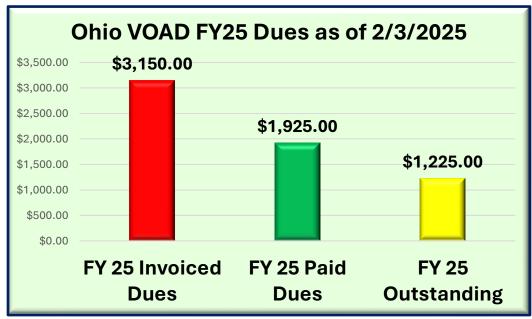
NOTE: The Ohio VOAD detailed financial reports are created every month. Please contact larry.singer@teamrubiconusa.org if you would like a copy.



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