

	<h1 style="margin: 0;">OHIO VOAD Treasurer Report</h1> <h2 style="margin: 0;">FY 25: February 28, 2015</h2>
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******* FINANCIAL SNAPSHOT 02/28/2025 *******

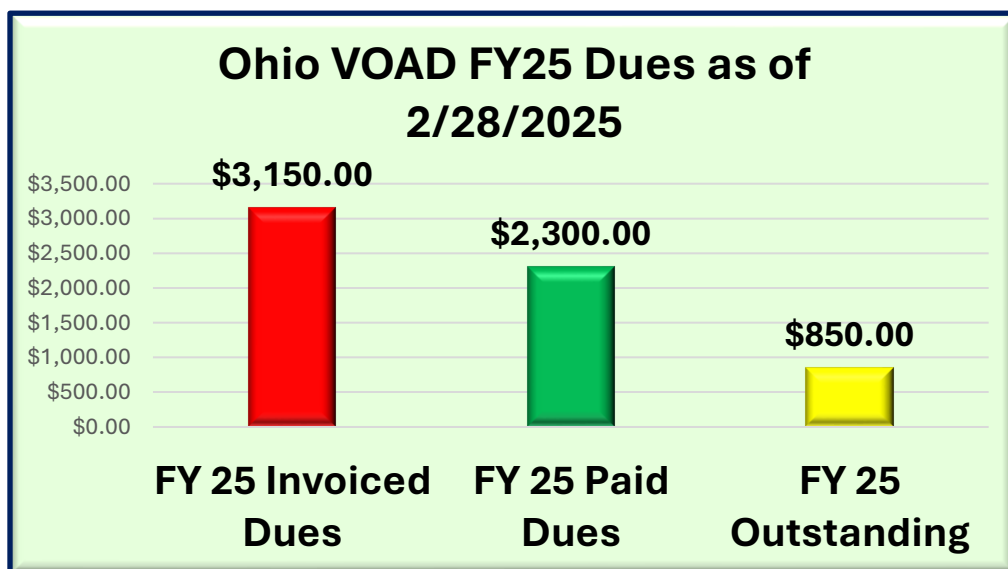
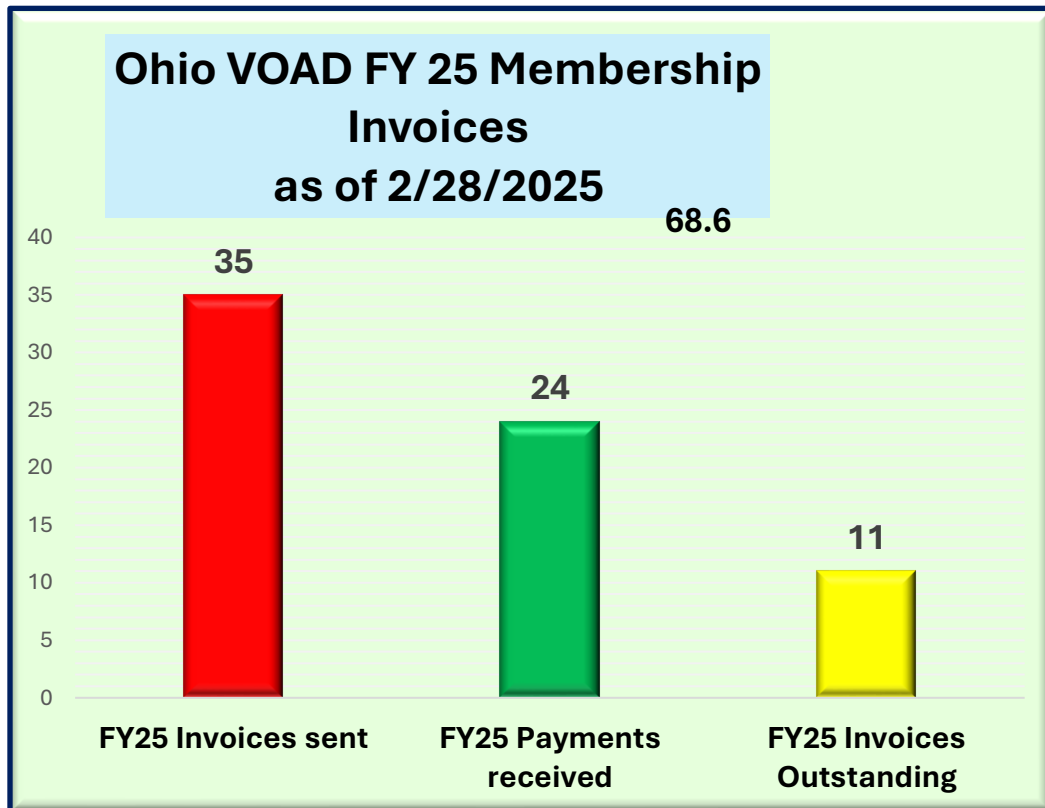
Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 2/28/2025				
PNC	\$	5,800		
PayPal	\$	98.79		
TOTAL	\$	5,898.79		
TOTAL FY 25 Remaining Dues	\$	850.00		
Total by April/May	\$ 6,748.79 less expenses...)			
Major FY25 expenses	<ul style="list-style-type: none">— January (if approved): online QuickBooks (\$80) and \$350 Conversion Assistance• July: Board of Directors Liability Insurance (approx. \$1,640)			
Outstanding Bills/Expenses Ready to Pay: None				

Balancing as 2/28/2025/2025

	Source (Bank or PayPal)	QuickBooks
PNC – cash	\$ 5,800.36	\$ 5,800.36 (#1020
PayPal - cash	\$ 98.79	\$ 98.79 (#1030)

Please review financial report, as of February 28, 2025

Annual Membership Dues Tracking – all FY 25 invoices were emailed by 12/11/2024, with due date of 2/14/2025



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FY25 Goals

A. QuickBooks

- ~~1. Migrate from unsupported 2021 desk top QuickBooks to the current online version~~
2. Identify and train a backup QuickBooks Treasurer (TBD)
- ~~3. Standardize QuickBooks reports distributed to Board and Members.~~
4. Provide Chair, Vice Chair, and Finance Committee chair with online read access to QuickBooks.
- ~~5. Identify long term location for QuickBooks database backups. Not needed,~~

~~B. Develop Monthly Financial Snapshot~~

C. Complete Membership review and produce accurate Membership lists from QuickBooks -In Progress

D. Identify outside volunteer third party auditor (CPA) to assist in end-of-year (November 2025) audit.

E. Identify long term storage location for financial and email passwords.

Completed

- √ Developed proposal to eliminate support for two old domains (long term cost savings).

FY 25 Financial Activities in progress

- Receiving payments from members.
- New: Resolve differences in purpose between the two PNC accounts on QuickBooks (1020 and 10210).
- New: Investigate account 1400 (\$75.00 in Undeposited Funds)

Challenges

- Update QuickBooks with list of current member emails