

	<h1 style="text-align: center;">OHIO VOAD Treasurer Report</h1> <h2 style="text-align: center;">FY 25: March 31, 2015</h2>
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******* FINANCIAL SNAPSHOT 03/31/2025 *******

Financial Health Indicator	Green	Yellow	Red																
<div>Cash On Hand as of 3/31/2025</div> <table><tr><td>PNC</td><td>\$ 7,075.36</td></tr><tr><td>PayPal</td><td>\$ 98.79</td></tr><tr><td>TOTAL</td><td>\$ 7,174.15</td></tr><tr><td>TOTAL FY 25 Remaining Dues</td><td>\$ \$400.00</td></tr><tr><td>Total by April/May</td><td>\$ 7,574.15 (less expenses...)</td></tr><tr><td>Major FY25 expenses</td><td><div><div><div>•</div><div>January (if approved): online QuickBooks (\$80) and \$350 Conversion Assistance</div></div><div><div>•</div><div>March: Spring Conference food reimbursement</div></div><div><div>•</div><div>April: Stipend for National VOAD Conference (\$200 budgeted)</div></div><div><div>•</div><div>July: Board of Directors Liability Insurance (approx. \$1,640 budgeted)</div></div></div></td></tr><tr><td colspan="2">Outstanding Bills/Expenses : Food Reimbursement of \$125.10 to Kevin Gehres in progress – will be subtracted from PNC balance when cashed</td></tr><tr><td colspan="2"></td></tr></table>				PNC	\$ 7,075.36	PayPal	\$ 98.79	TOTAL	\$ 7,174.15	TOTAL FY 25 Remaining Dues	\$ \$400.00	Total by April/May	\$ 7,574.15 (less expenses...)	Major FY25 expenses	<div><div><div>•</div><div>January (if approved): online QuickBooks (\$80) and \$350 Conversion Assistance</div></div><div><div>•</div><div>March: Spring Conference food reimbursement</div></div><div><div>•</div><div>April: Stipend for National VOAD Conference (\$200 budgeted)</div></div><div><div>•</div><div>July: Board of Directors Liability Insurance (approx. \$1,640 budgeted)</div></div></div>	Outstanding Bills/Expenses : Food Reimbursement of \$125.10 to Kevin Gehres in progress – will be subtracted from PNC balance when cashed			
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Spring 2025 Conference with Silent Auction	
Total Bids Paid to date (3/31/2025) <i>one bid outstanding - Duane Hemphill for \$60.00)</i>	\$725.00
Total Expenses	\$125.10
Profit	\$599.90

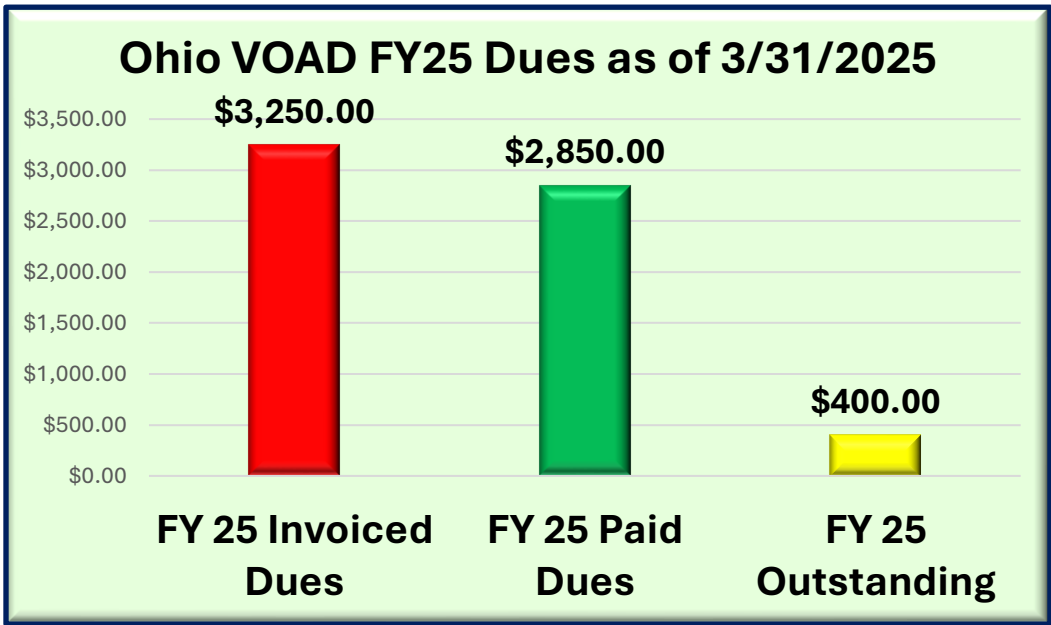
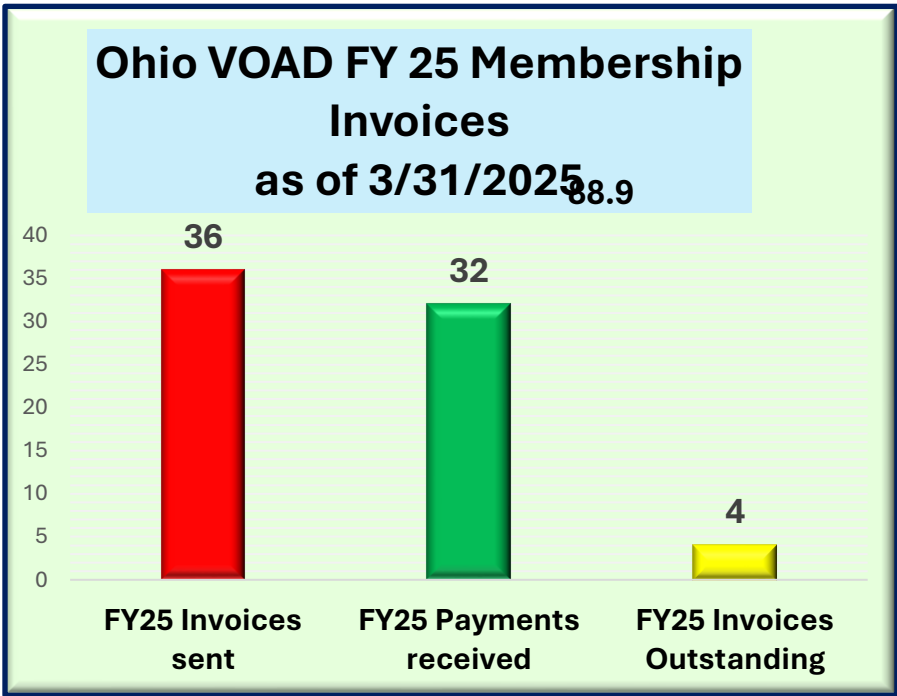
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FY 25 Membership Invoices - Open	
Catholic Diocese of Columbus Social (\$100)	Check is in the mail
Adventist Community Services (\$100)	Will send check
Habitat for Humanity of Ohio (\$100)	No response
Taiwan Buddhist Tzu Chi Foundation	No response

Goal is to complete membership renewals by 4/30/2025 and publish an updated membership list.

Please review financial report, as of March 31, 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

- ✓ Proposal to eliminate support for two old domains (long term cost savings).
- ✓ Resolved differences between QuickBooks accounts 1020 and 10210) – should not reoccur.
- ✓ Roy Nelson resolved the “Undeposited” funds (uncollectible)
- ✓ Roy Nelson created a standard way to categorize bad debts (aka “uncollectible”). We now have a bad debt account to track these invoices.
- ✓ Identified a standard way to accept donations.
- ✓ Signed up for ZELLE on our PNC checking account. We can now accept donations (such as the Silent Auction) electronically. This could negate the need for PayPal – more to come.

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FY 25 Financial Activities in progress

- March 19, 2025 Spring Conference
 - Expenses: \$125.10
 - Income: \$725.00
 - Profit: \$599.90
 - One bid winner outstanding for \$60.
- Receiving payments from members.

Challenges

- Update QuickBooks with list of current member emails