

Ohio VOAD Balance Sheet

Accrual Basis

As of January 10, 2025

	Jan 10, 25
ASSETS	
Current Assets	
Checking/Savings	
1020 · PNC Bank	
10210 · PNC - Operations Acct	5,087.41
Total 1020 · PNC Bank	5,087.41
1030 · PayPal	98.79
Total Checking/Savings	5,186.20
Accounts Receivable	
1100 · Accounts Receivable	
11100 · Dues Receivable	2,225.00
Total 1100 · Accounts Receivable	2,225.00
Total Accounts Receivable	2,225.00
Total Current Assets	7,411.20
TOTAL ASSETS	7,411.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
20100 · Bills payable	67.95
Total 2000 · Accounts Payable	67.95
Total Accounts Payable	67.95
Total Current Liabilities	67.95
Total Liabilities	67.95
Equity	
3000 · Opening Balance Equity	4,059.22
32000 · Unrestricted Net Assets	366.58
Net Income	2,917.45
Total Equity	7,343.25
TOTAL LIABILITIES & EQUITY	7,411.20