



# Ohio VOAD Monthly Financial Reports

Balance Sheet, A/R Aging Detail, Expenses by Vendor  
Summary, P&L, Open Invoices  
FY 25 Year to Date

Prepared by  
**Larry Singer, Treasurer**

Prepared on  
**April 30, 2025**

# Balance Sheet

As of April 30, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1020 PNC Bank	
10210 PNC - Operations Acct	7,176.26
<b>Total 1020 PNC Bank</b>	<b>7,176.26</b>
1030 PayPal	98.79
<b>Total Bank Accounts</b>	<b>7,275.05</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	
11100 Dues Receivable	0.00
<b>Total 1100 Accounts Receivable</b>	<b>0.00</b>
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
<b>Total 1200 Contributions Receivable</b>	<b>0.00</b>
1300 Member credit reserve	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1400 Undeposited Funds	-25.00
<b>Total Other Current Assets</b>	<b>-25.00</b>
<b>Total Current Assets</b>	<b>7,250.05</b>
<b>TOTAL ASSETS</b>	<b>\$7,250.05</b>

## LIABILITIES AND EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
20100 Bills payable	0.00
<b>Total 2000 Accounts Payable</b>	<b>0.00</b>
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
3000 Opening Balance Equity	4,059.22
32000 Unrestricted Net Assets	291.58

	Total
Net Income	2,899.25
Total Equity	7,250.05
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,250.05</b>

# A/R Aging Detail

As of October 31, 2025

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This report contains no data for your specified date range.

# Expenses by Vendor Summary

November 2024 - October 2025

	Total
Armstrong (deleted)	164.60
Kevin Gehres	125.10
Larry Singer	430.00
National VOAD	35.00
TOTAL	\$754.70

# Profit and Loss

November 2024 - April 2025

	Total
<b>INCOME</b>	
4000 Direct Donation & Support	
40400 Individual Contributions	68.95
<b>Total 4000 Direct Donation &amp; Support</b>	<b>68.95</b>
5000 Earned Revenue	
50500 Annual Conference Income	
50520 Annual Conference Donation	785.00
<b>Total 50500 Annual Conference Income</b>	<b>785.00</b>
5200 Membership Dues	100.00
52010 Full Member	2,900.00
52020 Associate Member	50.00
52030 Partner Member	100.00
<b>Total 5200 Membership Dues</b>	<b>3,150.00</b>
<b>Total 5000 Earned Revenue</b>	<b>3,935.00</b>
Services	-100.00
<b>Total Income</b>	<b>3,903.95</b>
<b>GROSS PROFIT</b>	<b>3,903.95</b>
<b>EXPENSES</b>	
8500 Other Expenses	
85050 Dues & Fees Expenses	
85052 Uncollectible OHVOAD Mem Dues	250.00
85053 NVOAD Annual Dues	35.00
<b>Total 85050 Dues &amp; Fees Expenses</b>	<b>285.00</b>
85300 Special Events Expenses	
85320 OHVOAD Annual Conference	
85322 Annual conf - Misc supplies	125.10
<b>Total 85320 OHVOAD Annual Conference</b>	<b>125.10</b>
<b>Total 85300 Special Events Expenses</b>	<b>125.10</b>
<b>Total 8500 Other Expenses</b>	<b>410.10</b>
8600 Business Expenses	
86100 Directors Expenses	
86130 Secretary	
86131 Internet/Phone	232.55
<b>Total 86130 Secretary</b>	<b>232.55</b>
86140 Treasurer	

	Total
86144 Misc	430.00
<b>Total 86140 Treasurer</b>	<b>430.00</b>
<b>Total 86100 Directors Expenses</b>	<b>662.55</b>
<b>Total 8600 Business Expenses</b>	<b>662.55</b>
<b>Total Expenses</b>	<b>1,072.65</b>
<b>NET OPERATING INCOME</b>	<b>2,831.30</b>
<b>OTHER EXPENSES</b>	
80000 Ask My Accountant	-67.95
<b>Total Other Expenses</b>	<b>-67.95</b>
<b>NET OTHER INCOME</b>	<b>67.95</b>
<b>NET INCOME</b>	<b>\$2,899.25</b>

# Open Invoices

As of October 31, 2025

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