

	<h1>OHIO VOAD Treasurer Report</h1> <h2>FY 25: May 14, 2015</h2>
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***** **FINANCIAL SNAPSHOT 04/30/2025** *****

Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 4/30/3025				
PNC	\$7,211.76			
PayPal	\$ 98.79			
TOTAL	\$7,310.55			
Major FY25 expenses	<ul style="list-style-type: none">— January (if approved): online QuickBooks (\$80) and \$350 Conversion Assistance— March: Spring Conference food reimbursement— April National VOAD dues - \$35.00• May: Stipend for National VOAD Conference (\$200 budgeted)• July: Board of Directors Liability Insurance (approx. \$1,640 budgeted)			
Outstanding Bills/Expenses				
<ul style="list-style-type: none">• Paid but not cashed: April National VOAD dues - \$35.00				

Spring 2025 Conference with Silent Auction - Final	
Net Income after expenses	\$ 659.90

Balancing – PNC / Paypal and Quickbooks

BANK		QUICKBOOKS	
PNC	\$7,211.26	10210 "PNC Operations Account"	\$7,176.26
Outstanding check	\$ 35.00		
PNC net:	\$7,176.26		\$7,176.26
Paypal	\$ 98.79	1030 "Paypal"	\$98.79

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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~~
- 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

- ✓ FY 2025 Membership invoicing and payments
- ✓ Moving two members to inactive status for non-payment of dues
- ✓ Created new report for pending members
- ✓ Cleanup: Deleted two left-over open invoices – we now have zero open invoices.
- ✓ Test using Zelle to receive money in PNC (donations, silent auction, and possibly dues).
- ✓ Research use of QuickBooks as a mass email system for members – not a good option.
- ✓ Researched use of QuickBooks as a tool to store “service offerings (chain saw, debris, feeding, sheltering, etc.). Not useful – there must be better ways.
- ✓ Roy Nelson resolved the \$25.00 discrepancy between QuickBooks and PNC.
- ✓ Roy Nelson reapplied monthly reconciliations that were not carried over during the migration.

FY 25 Financial Activities in progress

- Roy Nelson investigating relationship of the PNC master and sub-account in QuickBooks.