



OHIO VOAD Treasurer Report FY 25 June 00, 2015

***** FINANCIAL SNAPSHOT 05/31/2025 *****

Financial Health Indicator	Green	Yellow	Red
Cash On Hand as of 5/31/3025			
PNC	\$7,375.05		
PayPal	\$ 0		
TOTAL	\$7,375.05		
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, not cashed: \$100.00 - One of two National VOAD stipends 			

Balancing – PNC / Paypal and Quickbooks

BANK		QUICKBOOKS	
PNC	\$7,375.05	10210 "PNC Operations Account"	\$ 7,275.05
Less outstanding stipend check	\$ 100.00		
PNC net:	\$7,275.05		\$7,275.05
PayPal	\$ 0.0	1030 "PayPal"	\$0.0



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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

- √ Invoiced 4 of the six new members (2 are affiliates with zero dues)
- √ Received payments from 2 of the 4 invoices.
- √ Moved balance from PayPal to PNC checking account, PayPal still open and available if needed. No plans to transfer funds from PNC to PayPal.
- √ Issued \$100.00 each to two of the National VOAD attendees, per FY 25 budget.

FY 25 Financial Activities in progress

- Processing dues payments as received.
- Investigating liability insurance options – submitted application forms to State Farm.
- Preparing ideas for July Board discussion on possible uses of a portion of our treasury.