

	<h1>OHIO VOAD Treasurer Report</h1> <h2>FY 25 July 16, 2025</h2>
---	--

\*\*\*\*\* FINANCIAL SNAPSHOT 06/30/2025 \*\*\*\*\*

Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 6/30/2025				
PNC	\$7,275.05			
PayPal	\$ 0			
TOTAL	\$7,275.05			
Major FY25 expenses	<ul style="list-style-type: none"><li>January : online QuickBooks (\$80) and \$350 Conversion Assistance</li><li>March: Spring Conference food reimbursement</li><li>April National VOAD dues - \$35.00</li><li>May: Stipend for National VOAD Conference (\$200 budgeted)</li><li>July: Board of Directors Liability Insurance (approx. \$1,640 budgeted)</li></ul>			
Outstanding Bills/Expenses <ul style="list-style-type: none"><li>None</li></ul>				

Balancing – PNC / Paypal and Quickbooks

BANK		QUICKBOOKS	
<b>PNC</b>	\$7,275.05	10210 "PNC Operations Account"	\$ 7,275.05
<b>Less</b>	\$ 0.00		
<b>PNC net:</b>	<b>\$7,275.05</b>		<b>\$7,275.05</b>
PayPal	\$ 0.0	1030 "PayPal"	\$0.0

	<h1 style="margin: 0;">OHIO VOAD Treasurer Report</h1> <h2 style="margin: 0;">FY 25 July 16, 2025</h2>
---	--

## 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

✓ Received payments from 2 of the 4 invoices.

✓ Sent reminders to the new members who have not paid their dues (6/15/2025)

## FY 25 Financial Activities in progress

- Processing dues payments as received.
- Investigating liability insurance options – submitted application forms to State Farm, which declined to bid on coverage. HOLD UNTIL WE RECEIVE THE CURRENT POLICY SO WE KNOW THE CURRENT COVERAGE.
- Preparing ideas for July Board discussion on possible uses of a portion of our treasury.