

	<h1>OHIO VOAD Treasurer Report</h1> <h2>FY 25 August 20, 2025</h2>
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***** FINANCIAL SNAPSHOT 07/31/2025 *****

Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 7/31/2025				
PNC	\$7,275.05			
PayPal	\$ 0			
TOTAL	\$7,275.05			
Major FY25 expenses	<ul style="list-style-type: none">• January : 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)• Received the invoice for Directors and Officers Insurance (invoice: \$1,689.00, budget: \$1,640 .00). Will pay in early August, after Affinity Nonprofits updates their records.			
Outstanding Bills/Expenses				
<ul style="list-style-type: none">• Affinity Nonprofits – annual renewal - \$1,689.00				

Balancing – PNC / Paypal and Quickbooks

BANK		QUICKBOOKS	
PNC	\$7,275.05	10210 “PNC Operations Account”	\$ 7,275.05
Less	\$ 0.00		
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 reports and email passwords.

Completed

- √ Received payments from 2 of the 4 invoices.
- √ Note: SAMU First Response and Vibrant Emotional Health are overdue.
- √ 6/15/2025: sent reminders to the two new members who have not paid their dues
- √ Discussed ideas for using funds.
- √ Added Affinity Nonprofits as a vendor in PNC.

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. NOTE: We are paying the Affinity Nonprofits invoice to continue coverage for this year. We may look at alternatives for next year.
- Researching the ‘1400 Undeposited Funds’ for \$25.00,