

	OHIO VOAD Treasurer Report FY 25 October 15, 2025
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******* FINANCIAL SNAPSHOT 09/30/2025 *******

Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 9/30/2025				
PNC	\$5,686,05			
PayPal	\$ 0			
TOTAL	\$5,686.05			
Major FY25 expenses	• 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) • Directors and Officers Insurance (invoice: \$1,689.00, budget: \$1,640 .00).			
Outstanding Bills/Expenses				
• None anticipated				

Balancing – PNC and Quickbooks

BANK		QUICKBOOKS	
PNC	\$5,686.05	10210 "PNC Operations Account"	\$ 5,686.05
Less	\$ 0.00		
PNC net:	\$5,686.05		\$5,686.05
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

- ✓ 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
- ✓ Reviewed previous minutes to identify 6 approved members who were not on QuickBooks – added them:
 - Delaware County EMA
 - OP3 – Gary Lehman
 - Cuyahoga Church of Broadview Heights
 - Masters of Disasters
 - US Dept of Agriculture and Natural Resources
 - St, Vincent DePaul Mideast Regio
- ✓ Submitted draft FY26 budget for Board review
- ✓ Loaded 2025 Treasurer Reports and Financial Reports on website

FY 25 Financial Activities in progress

- Processing dues payments as received.
- Will participate in internal audit.