



# Ohio VOAD Monthly Financial Reports

Balance Sheet, A/R Aging Detail, Expenses by Vendor  
Summary, P&L, Open Invoices  
FY 25 Year to Date

Prepared by  
**Larry Singer, Treasurer**

Prepared on  
**March 31, 2025**

# Balance Sheet

As of March 31, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1020 PNC Bank	
10210 PNC - Operations Acct	6,950.26
<b>Total 1020 PNC Bank</b>	<b>6,950.26</b>
1030 PayPal	98.79
<b>Total Bank Accounts</b>	<b>7,049.05</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	
11100 Dues Receivable	425.00
<b>Total 1100 Accounts Receivable</b>	<b>425.00</b>
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
<b>Total 1200 Contributions Receivable</b>	<b>0.00</b>
1300 Member credit reserve	0.00
<b>Total Accounts Receivable</b>	<b>425.00</b>
<b>Other Current Assets</b>	
1400 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>7,474.05</b>
<b>TOTAL ASSETS</b>	<b>\$7,474.05</b>

## LIABILITIES AND EQUITY

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
20100 Bills payable	0.00
<b>Total 2000 Accounts Payable</b>	<b>0.00</b>
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
3000 Opening Balance Equity	4,059.22
32000 Unrestricted Net Assets	366.58

	Total
Net Income	3,048.25
Total Equity	7,474.05
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,474.05</b>

# A/R Aging Detail

As of October 31, 2025

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due						
05/26/2023	Invoice	727	Catholic Charities Diocese of Toledo	06/25/2023	25.00	25.00
05/26/2023	Invoice	728	American Radio Relay League	06/25/2023	25.00	25.00
03/19/2024	Deposit		Catholic Charities Diocese of Toledo	03/19/2024	-25.00	-25.00
12/09/2024	Invoice	810	Catholic Diocese of Columbus- Social	02/14/2025	100.00	100.00
12/09/2024	Invoice	815	Habitat for Humanity of Ohio, Inc	02/14/2025	100.00	100.00
12/10/2024	Invoice	834	Taiwan Buddhist Tzu Chi Foundation	02/14/2025	100.00	100.00
03/27/2025	Invoice	842	Adventist Community Services	04/26/2025	100.00	100.00
Total for 91 or more days past due					\$425.00	\$425.00
TOTAL					\$425.00	\$425.00

# Expenses by Vendor Summary

November 2024 - October 2025

	Total
Armstrong (deleted)	164.60
Kevin Gehres	125.10
Larry Singer	430.00
TOTAL	\$719.70

# Profit and Loss

November 2024 - March 2025

	Total
<b>INCOME</b>	
4000 Direct Donation & Support	
40400 Individual Contributions	67.95
<b>Total 4000 Direct Donation &amp; Support</b>	<b>67.95</b>
5000 Earned Revenue	
50500 Annual Conference Income	
50520 Annual Conference Donation	725.00
<b>Total 50500 Annual Conference Income</b>	<b>725.00</b>
5200 Membership Dues	100.00
52010 Full Member	3,000.00
52020 Associate Member	50.00
52030 Partner Member	100.00
<b>Total 5200 Membership Dues</b>	<b>3,250.00</b>
<b>Total 5000 Earned Revenue</b>	<b>3,975.00</b>
<b>Total Income</b>	<b>4,042.95</b>
<b>GROSS PROFIT</b>	<b>4,042.95</b>
<b>EXPENSES</b>	
8500 Other Expenses	
85050 Dues & Fees Expenses	
85052 Uncollectible OHVOAD Mem Dues	275.00
<b>Total 85050 Dues &amp; Fees Expenses</b>	<b>275.00</b>
85300 Special Events Expenses	
85320 OHVOAD Annual Conference	
85322 Annual conf - Misc supplies	125.10
<b>Total 85320 OHVOAD Annual Conference</b>	<b>125.10</b>
<b>Total 85300 Special Events Expenses</b>	<b>125.10</b>
<b>Total 8500 Other Expenses</b>	<b>400.10</b>
8600 Business Expenses	
86100 Directors Expenses	
86130 Secretary	
86131 Internet/Phone	232.55
<b>Total 86130 Secretary</b>	<b>232.55</b>
86140 Treasurer	
86144 Misc	430.00
<b>Total 86140 Treasurer</b>	<b>430.00</b>

	Total
Total 86100 Directors Expenses	662.55
Total 8600 Business Expenses	662.55
Total Expenses	1,062.65
NET OPERATING INCOME	2,980.30
OTHER EXPENSES	
80000 Ask My Accountant	-67.95
Total Other Expenses	-67.95
NET OTHER INCOME	67.95
NET INCOME	\$3,048.25

# Open Invoices

As of October 31, 2025

Date	Transaction Type	Num	Terms	Due Date	Open Balance
<b>Adventist Community Services</b>					
03/27/2025	Invoice	842	Net 30	04/26/2025	100.00
<b>Total for Adventist Community Services</b>					<b>\$100.00</b>
<b>American Radio Relay League</b>					
05/26/2023	Invoice	728		06/25/2023	25.00
<b>Total for American Radio Relay League</b>					<b>\$25.00</b>
<b>Catholic Charities Diocese of Toledo</b>					
05/26/2023	Invoice	727		06/25/2023	25.00
03/19/2024	Deposit			03/19/2024	-25.00
<b>Total for Catholic Charities Diocese of Toledo</b>					<b>\$0.00</b>
<b>Catholic Diocese of Columbus- Social</b>					
12/09/2024	Invoice	810		02/14/2025	100.00
<b>Total for Catholic Diocese of Columbus- Social</b>					<b>\$100.00</b>
<b>Habitat for Humanity of Ohio, Inc</b>					
12/09/2024	Invoice	815		02/14/2025	100.00
<b>Total for Habitat for Humanity of Ohio, Inc</b>					<b>\$100.00</b>
<b>Taiwan Buddhist Tzu Chi Foundation</b>					
12/10/2024	Invoice	834		02/14/2025	100.00
<b>Total for Taiwan Buddhist Tzu Chi Foundation</b>					<b>\$100.00</b>
<b>TOTAL</b>					<b>\$425.00</b>