



# Ohio VOAD Monthly Financial Reports

Balance Sheet, A/R Aging Detail, and Expenses by Vendor  
Summary  
FY 25 Year to Date

Prepared by  
**Larry Singer, Treasurer**

Prepared on  
**February 28, 2025**

# Balance Sheet

As of February 28, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1020 PNC Bank	-430.00
10210 PNC - Operations Acct	6,230.36
<b>Total 1020 PNC Bank</b>	<b>5,800.36</b>
1030 PayPal	98.79
<b>Total Bank Accounts</b>	<b>5,899.15</b>
<b>Accounts Receivable</b>	
1100 Accounts Receivable	
11100 Dues Receivable	850.00
<b>Total 1100 Accounts Receivable</b>	<b>850.00</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>850.00</b>
<b>Other Current Assets</b>	
1400 Undeposited Funds	75.00
<b>Total Other Current Assets</b>	<b>75.00</b>
<b>Total Current Assets</b>	<b>6,824.15</b>
<b>TOTAL ASSETS</b>	<b>\$6,824.15</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

2000 Accounts Payable	0.00
20100 Bills payable	0.00

<b>Total 2000 Accounts Payable</b>	<b>0.00</b>
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<b>Total Accounts Payable</b>	<b>0.00</b>
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<b>Total Current Liabilities</b>	<b>0.00</b>
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<b>Total Liabilities</b>	<b>0.00</b>
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### Equity

3000 Opening Balance Equity	4,059.22
32000 Unrestricted Net Assets	366.58
Net Income	2,398.35

	Total
Total Equity	6,824.15
TOTAL LIABILITIES AND EQUITY	\$6,824.15

# A/R Aging Detail

As of October 31, 2025

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
<b>91 or more days past due</b>						
03/21/2022	Payment	8440	HOPE Animal-Assisted Crisis Response	03/21/2022	-100.00	-100.00
06/08/2023	Check	2012	HOPE Animal-Assisted Crisis Response	06/08/2023	100.00	100.00
05/26/2023	Invoice	727	Catholic Charities Diocese of Toledo	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	816	HOPE Animal-Assisted Crisis Response	02/14/2025	25.00	25.00
12/09/2024	Invoice	807	American Red Cross- Cincinnati COE	02/14/2025	100.00	100.00
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	831	Richland Co. CODA	02/14/2025	25.00	25.00
12/10/2024	Invoice	837	United Methodist Church - East Ohio	02/14/2025	100.00	100.00
12/10/2024	Invoice	823	Mid-Ohio Food Bank	02/14/2025	100.00	100.00
12/10/2024	Invoice	827	Ohio Crisis Response Team	02/14/2025	100.00	100.00
12/10/2024	Invoice	834	Taiwan Buddhist Tzu Chi Foundation	02/14/2025	100.00	100.00
12/10/2024	Invoice	828	Ohio Special Response Team	03/14/2025	100.00	100.00
<b>Total for 91 or more days past due</b>					<b>\$850.00</b>	<b>\$850.00</b>
<b>TOTAL</b>					<b>\$850.00</b>	<b>\$850.00</b>

# Expenses by Vendor Summary

November 2024 - October 2025

	Total
Armstrong (deleted)	164.60
Larry Singer	430.00
TOTAL	\$594.60