



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
January 31, 2025

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PNC Bank	-430.00
10210 PNC - Operations Acct	5,755.36
Total 1020 PNC Bank	5,325.36
1030 PayPal	98.79
Total Bank Accounts	5,424.15
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	1,325.00
Total 1100 Accounts Receivable	1,325.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total 1200 Contributions Receivable	0.00
1300 Member credit reserve	0.00
Total Accounts Receivable	1,325.00
Other Current Assets	
1400 Undeposited Funds	75.00
Total Other Current Assets	75.00
Total Current Assets	6,824.15
TOTAL ASSETS	\$6,824.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
20100 Bills payable	0.00
Total 2000 Accounts Payable	0.00
Total Accounts Payable	0.00
Total Current Liabilities	0.00
Total Liabilities	0.00
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
91 or more days past due						
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
12/15/2024	Invoice	840	Ebenezer Baptist Victory Ridge Ministries	12/15/2024	100.00	100.00
12/09/2024	Invoice	809	Catholic Charities Diocese of Toledo	02/14/2025	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	812	Columbiana County VOAD	02/14/2025	50.00	50.00
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
12/09/2024	Invoice	819	Latter-day Saints Charities	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	838	United Methodist Church - West 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	824	Missionaries of the Sacred Heart	02/14/2025	100.00	100.00

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
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
Total for 91 or more days past due					\$1,325.00	\$1,325.00
TOTAL					\$1,325.00	\$1,325.00

Expenses by Vendor Summary

November 2024 - October 2025

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