



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
June 30, 2025

Balance Sheet

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PNC Bank	
10210 PNC - Operations Acct	7,275.05
Total 1020 PNC Bank	7,275.05
1030 PayPal	0.00
Total Bank Accounts	7,275.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	200.00
Total 1100 Accounts Receivable	200.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total 1200 Contributions Receivable	0.00
1300 Member credit reserve	0.00
Total Accounts Receivable	200.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total Other Current Assets	-25.00
Total Current Assets	7,450.05
TOTAL ASSETS	\$7,450.05

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	291.58

	Total
Net Income	3,099.25
Total Equity	7,450.05
TOTAL LIABILITIES AND EQUITY	\$7,450.05

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						
05/15/2025	Invoice	U801	Vibrant Emotional Health	06/14/2025	100.00	100.00
05/15/2025	Invoice	U803	SAMU First Response	06/14/2025	100.00	100.00
Total for 91 or more days past due					\$200.00	\$200.00
TOTAL					\$200.00	\$200.00

Expenses by Vendor Summary

November 2024 - October 2025

	Total
Armstrong (deleted)	164.60
Kevin Gehres	225.10
Larry Singer	430.00
Lisa Call	100.00
National VOAD	35.00
TOTAL	\$954.70

Profit and Loss

November 2024 - June 2025

	Total
INCOME	
4000 Direct Donation & Support	
40400 Individual Contributions	68.95
Total 4000 Direct Donation & Support	68.95
5000 Earned Revenue	
50500 Annual Conference Income	
50520 Annual Conference Donation	785.00
Total 50500 Annual Conference Income	785.00
5200 Membership Dues	100.00
52010 Full Member	3,300.00
52020 Associate Member	50.00
52030 Partner Member	100.00
Total 5200 Membership Dues	3,550.00
Total 5000 Earned Revenue	4,335.00
Services	-100.00
Total Income	4,303.95
GROSS PROFIT	4,303.95
EXPENSES	
8500 Other Expenses	
85050 Dues & Fees Expenses	
85052 Uncollectible OHVOAD Mem Dues	250.00
85053 NVOAD Annual Dues	35.00
85054 NVOAD Annual Conference	200.00
Total 85050 Dues & Fees Expenses	485.00
85300 Special Events Expenses	
85320 OHVOAD Annual Conference	
85322 Annual conf - Misc supplies	125.10
Total 85320 OHVOAD Annual Conference	125.10
Total 85300 Special Events Expenses	125.10
Total 8500 Other Expenses	610.10
8600 Business Expenses	
86100 Directors Expenses	
86130 Secretary	
86131 Internet/Phone	232.55
Total 86130 Secretary	232.55

	Total
86140 Treasurer	
86144 Misc	430.00
Total 86140 Treasurer	430.00
Total 86100 Directors Expenses	662.55
Total 8600 Business Expenses	662.55
Total Expenses	1,272.65
NET OPERATING INCOME	3,031.30
OTHER EXPENSES	
80000 Ask My Accountant	-67.95
Total Other Expenses	-67.95
NET OTHER INCOME	67.95
NET INCOME	\$3,099.25

Open Invoices

As of October 31, 2025

Date	Transaction Type	Num	Terms	Due Date	Open Balance
SAMU First Response					
05/15/2025	Invoice	U803	Net 30	06/14/2025	100.00
Total for SAMU First Response					\$100.00
Vibrant Emotional Health					
05/15/2025	Invoice	U801	Net 30	06/14/2025	100.00
Total for Vibrant Emotional Health					\$100.00
TOTAL					\$200.00