



Ohio VOAD Monthly Financial Reports -

October 31, 2025 End of FY 25

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
October 31, 2025

Balance Sheet

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PNC Bank	0.00
10210 PNC - Operations Acct	5,686.05
Total 1020 PNC Bank	5,686.05
1030 PayPal	0.00
Total Bank Accounts	5,686.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	0.00
Total 1100 Accounts Receivable	0.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total 1200 Contributions Receivable	0.00
1300 Member credit reserve	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total Other Current Assets	-25.00
Total Current Assets	5,661.05
TOTAL ASSETS	\$5,661.05
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
Net Income	1,310.25

	Total
Total Equity	5,661.05
TOTAL LIABILITIES AND EQUITY	\$5,661.05

A/R Aging Detail

As of October 31, 2025

This report contains no data for your specified date range.

Expenses by Vendor Summary

November 2024 - October 2025

	Total
Affinity Non-Profits	1,689.00
Armstrong (deleted)	164.60
Kevin Gehres	225.10
Larry Singer	430.00
Lisa Call	100.00
National VOAD	35.00
TOTAL	\$2,643.70

Profit and Loss

November 2024 - October 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	3,400.00
52020 Associate Member	50.00
52030 Partner Member	100.00
Total 5200 Membership Dues	3,650.00
Total 5000 Earned Revenue	4,435.00
Services	-100.00
Total Income	4,403.95
GROSS PROFIT	4,403.95
EXPENSES	
8500 Other Expenses	
85010 Dues Expenses	
85011 Membership Discount - New	100.00
85014 Membership Discount – Uncollectible	350.00
85015 NVOAD Annual Dues	35.00
85016 NVOAD Annual Conference	200.00
Total 85010 Dues Expenses	685.00
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	810.10
8600 Business Expenses	
86050 Insurance	
86051 Directors Liability & Finances	1,689.00
Total 86050 Insurance	1,689.00
86100 Directors Expenses	

	Total
86130 Secretary	
86131 Internet/Phone	232.55
Total 86130 Secretary	232.55
86140 Treasurer	
86144 Misc	430.00
Total 86140 Treasurer	430.00
Total 86100 Directors Expenses	662.55
Total 8600 Business Expenses	2,351.55
Total Expenses	3,161.65
NET OPERATING INCOME	1,242.30
OTHER EXPENSES	
80000 Ask My Accountant	-67.95
Total Other Expenses	-67.95
NET OTHER INCOME	67.95
NET INCOME	\$1,310.25

Open Invoices

As of October 31, 2025

This report contains no data for your specified date range.