OHIO VOAD Treasurer Report
FY 25 November 19, 2025

***** FINANCIAL SNAPSHOT 10/31/2025 *****

Financial Health Indicator	Green	Yellow	Red

Cash On Hand as of 10/31/2025 – END OF FY 25	
PNC	$5,686,05
PayPal	$ 0
TOTAL	$5,686.05
Major FY25 expenses	• ~~January : online QuickBooks ($80) and $350 Conversion Assistance~~ • ~~March: Spring Conference food reimbursement~~ • ~~April National VOAD dues - $35.00~~ • ~~May: Stipend for National VOAD Conference ($200 budgeted)~~ • ~~Directors and Officers Insurance (invoice: $1,689.00, budget: $1,640 .00).~~
Outstanding Bills/Expenses • None anticipated	

Balancing – PNC and Quickbooks

BANK		QUICKBOOKS	
PNC	$5,686.05	10210 "PNC Operations Account"	$ 5,686.05
Less	$ 0.00		
PNC net:	$5,686.05		$5,686.05
PayPal	$ 0.0	1030 "PayPal"	$0.0

Ohio VOAD	**OHIO VOAD Treasurer Report FY 25 November 19, 2025**

FY25 Goals

A. QuickBooks
   1. ~~Migrate from unsupported 2021 desk top QuickBooks to the current online version~~
   2. Identify and train a backup QuickBooks Treasurer (TBD)
   3. ~~Standardize QuickBooks reports distributed to Board and Members.~~
   4. Provide Chair, Vice Chair, and ~~Finance Committee chair~~ with online read access to QuickBooks.
   5. ~~Identify long-term location for QuickBooks database backups~~. Not needed,

B. ~~Develop Monthly Financial Snapshot~~

C. ~~Complete Membership review and produce accurate Membership lists from QuickBooks~~

D. ~~Identify outside volunteer third party auditor (CPA) to assist in end-of-year (November 2025) audit~~. After discussion with CPA, an external audit is not needed or warranted, since Board members see complete transaction lists from PNC Bank and can match with QuickBooks.

E. ~~Identify long term storage location for financial reports~~ and email passwords.

Completed

- √ Submitted FY26 budget for Board review
- √ Documented and tested credit memo process – thanks to Roy Nelson.
- √ With Finance Committee, proposed partial payment schedule for members joining at each of the 4 quarterly general membership meetings.
- √ Created QuickBooks internal documentation folder on website, starting with credit memo generation. Will add other documents as they are available.

FY 25 Financial Activities in progress

- Will participate in internal audit.
- Will prepare start of FY26 reporting.