



OHIO VOAD Treasurer Report

FY 26 December 31, 2025

***** FINANCIAL SNAPSHOT 12/31/2025*****

Financial Health Indicator	Green	Yellow	Red			
Cash On Hand as of 12/31/2025						
PNC	\$7,683.05					
PayPal	\$ 0					
TOTAL	\$7,683.05					
Major FY26 expenses (known)	<ul style="list-style-type: none">January : online annual fee QuickBooks (\$80) Will be charged to Larry Singer credit card and \$80 reimbursed to Larry SingerMarch: annual conference food reimbursementMarch: Byxbe Center permit fee \$25.00April National VOAD dues - \$35.00May: Stipend for National VOAD Conference (\$500 budgeted)Insurance Directors and Officers (FY 26 budget: \$1,800, last year = \$1,689)).					
Outstanding Bills/Expenses						
<ul style="list-style-type: none">None						



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FY26 Goals

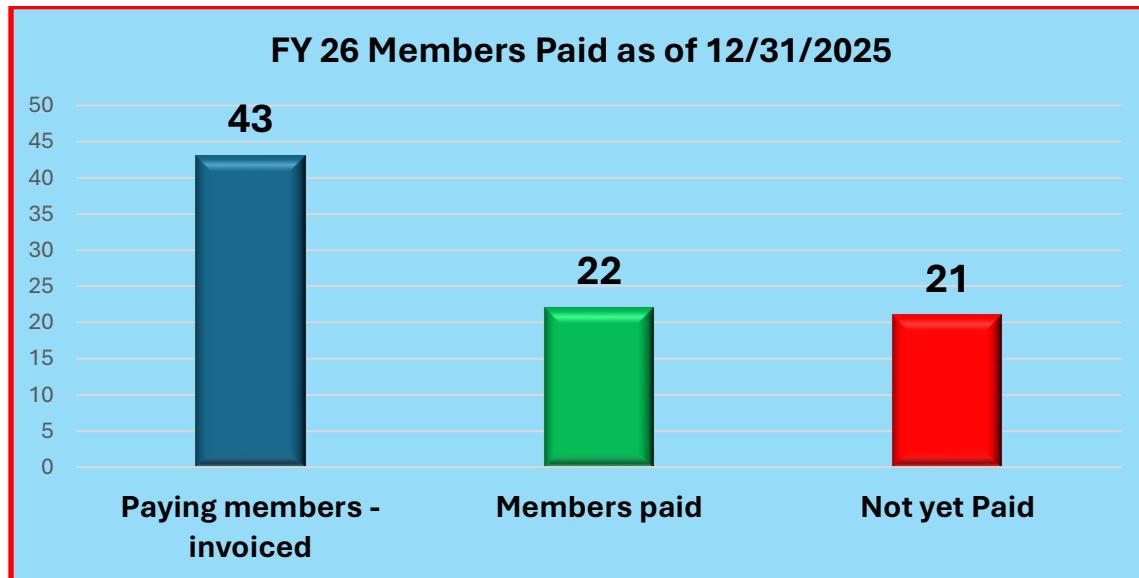
- A. QuickBooks
 - 1. Identify and train a backup QuickBooks Treasurer
- B. Review and cleanup customer lists on QuickBooks
- C. Review and edit customer names, as needed.
- D. Update documentation on OH VOAD use of QuickBooks.

Completed

- ✓ Processed 4 dues payments.
- ✓ Updated QuickBooks *Customer Display Name* with customer name rather than contact name.

FY 26 Financial Activities in progress

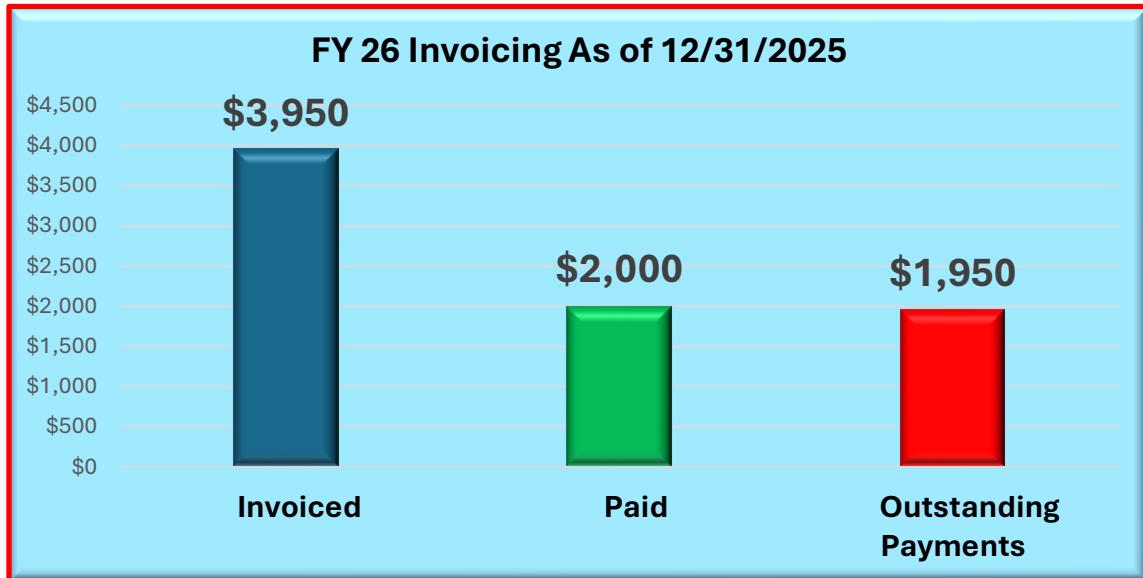
- ✓ Creating documentation (ongoing)
- ✓ Working with new Finance Chair
- ✓ Processing membership dues as received.





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Transactions: December 1, 2025 – December 31, 2025

See General Ledger for individual transactions

Ending Balance = Starting Balance + Income - Expenses

Ohio VOAD December, 2025 Financial Transactions

December Ending Balance =

November 30 ending Balance + **total monthly income** - **total expenses**

Ending Balance November 1		\$7,283.05
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INCOME		
Dues		
Full members (\$100)	4	\$400.00
Associate Members (\$50)		\$0.00
Partner members (\$25)		\$0.00
Affiliate Members (\$0)		\$0.00
PLUS TOTAL MONTHLY INCOME		\$400.00
EXPENSES		
Direct Payments through QuickBooks (\$1,00)		\$0.00
MINUS TOTAL EXPENSES		\$0.00
= Ending Balance		\$7,683.05



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Balancing

PNC Checking Account		QuickBooks Account 1020 PNC Bank Ending Balance
Available	\$7,683.05	
Pending	\$0.00	
PNC Ending Balance	\$7,683.05	\$7,683.05