



Ohio VOAD Monthly Financial Reports - January 31, 2026 in FY26

Balance Sheet, A/R Aging Detail, Expenses by Vendor
Summary, P&L, General Ledger
January 1, 2026 - January 31, 2026

Prepared by
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Prepared on
January 31, 2026

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Balance Sheet

As of January 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PNC Bank	0.00
10210 PNC - Operations Acct	8,264.05
Total 1020 PNC Bank	8,264.05
1030 PayPal	0.00
Total Bank Accounts	8,264.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	1,350.00
Total 1100 Accounts Receivable	1,350.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total 1200 Contributions Receivable	0.00
1300 Member credit reserve	0.00
Total Accounts Receivable	1,350.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total Other Current Assets	-25.00
Total Current Assets	9,589.05
TOTAL ASSETS	\$9,589.05
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	1,601.83
Net Income	3,928.00

	Total
Total Equity	9,589.05
TOTAL LIABILITIES AND EQUITY	\$9,589.05

A/R Aging Detail

As of January 31, 2026

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
31 - 60 days past due						
11/02/2025	Invoice	A015	HOPE Animal-Assisted Crisis Response	12/02/2025	25.00	25.00
11/02/2025	Invoice	A031	Richland Co. CODA	12/02/2025	25.00	25.00
11/02/2025	Invoice	A007	COGO Ministries {Church of God Ohio}	12/02/2025	100.00	100.00
11/02/2025	Invoice	A009	Cuyahoga Church of Broadview Heights	12/02/2025	100.00	100.00
11/02/2025	Invoice	A011	Richard (Dick) Reimbold	12/02/2025	100.00	100.00
11/02/2025	Invoice	A017	International Disaster Emergency Service	12/02/2025	100.00	100.00
11/02/2025	Invoice	A022	Mid-Ohio Food Bank	12/02/2025	100.00	100.00
11/02/2025	Invoice	A024	Ohio AIRS	12/02/2025	100.00	100.00
11/02/2025	Invoice	A026	Ohio Crisis Response Team	12/02/2025	100.00	100.00
11/02/2025	Invoice	A027	Ohio Special Response Team	12/02/2025	100.00	100.00
11/02/2025	Invoice	A028	Ohio Wing Civil Air Patrol	12/02/2025	100.00	100.00
11/02/2025	Invoice	A032	Rotary International District 6630	12/02/2025	100.00	100.00
11/02/2025	Invoice	A033	SAMU First Response	12/02/2025	100.00	100.00
11/02/2025	Invoice	A035	St Vincent de Paul - Dayton	12/02/2025	100.00	100.00
11/02/2025	Invoice	A037	Taiwan Buddhist Tzu Chi Foundation	12/02/2025	100.00	100.00
Total for 31 - 60 days past due					\$1,350.00	\$1,350.00
TOTAL					\$1,350.00	\$1,350.00

Expenses by Vendor Summary

January 2026

	Total
Larry Singer	80.00
National VOAD	35.00
QuickBooks Payments	4.00
TOTAL	\$119.00

Profit and Loss

January 2026

	Total
INCOME	
5000 Earned Revenue	
5200 Membership Dues	
52010 Full Member	100.00
Total 5200 Membership Dues	100.00
Total 5000 Earned Revenue	100.00
Total Income	100.00
GROSS PROFIT	100.00
EXPENSES	
8500 Other Expenses	
85010 Dues Expenses	
85015 NVOAD Annual Dues	35.00
Total 85010 Dues Expenses	35.00
Total 8500 Other Expenses	35.00
8600 Business Expenses	
86100 Directors Expenses	
86140 Treasurer	
86144 Misc	80.00
Total 86140 Treasurer	80.00
Total 86100 Directors Expenses	80.00
Total 8600 Business Expenses	80.00
QuickBooks Payments Fees	4.00
Total Expenses	119.00
NET OPERATING INCOME	-19.00
NET INCOME	\$ -19.00

General Ledger

January 2026

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
1020 PNC Bank							
10210 PNC - Operations Acct							
	Beginning Balance						7,683.05
01/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00	7,682.05
01/06/2026	Deposit		Masters of Disaster	System-recorded deposit for QuickBooks Payments	1400 Undeposited Funds	100.00	7,782.05
01/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00	7,781.05
01/09/2026	Deposit		Information Tech Disaster Resource Ctr	System-recorded deposit for QuickBooks Payments	1400 Undeposited Funds	100.00	7,881.05
01/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00	7,879.05
01/15/2026	Deposit			System-recorded deposit for QuickBooks Payments	-Split-	200.00	8,079.05
01/17/2026	Bill Payment (Check)	2025115	Larry Singer	Check # 2018 issued 1/17/2026 to Larry Singer as reimbursement	20100 Accounts Payable:Bills payable	-80.00	7,999.05
01/22/2026	Payment	check #911224551	United Church of Christ- Heartland Conf.	FY 26 Membership Dues Paid in Full	11100 Accounts Receivable:Dues Receivable	100.00	8,099.05
01/25/2026	Payment	check: 4583	The Church of Jesus Christ of Latter Day Saints		11100 Accounts Receivable:Dues Receivable	100.00	8,199.05
01/25/2026	Payment	Check 59201	Akron-Canton Regional Foodbank	FY 26 Full Member Dues Paid in Full	11100 Accounts Receivable:Dues Receivable	100.00	8,299.05
01/25/2026	Expense	QuickBooks	National VOAD	Paid through QuickBooks.	85015 Other Expenses:Dues Expenses:NVOAD Annual Dues	-35.00	8,264.05
Total for 10210 PNC - Operations Acct						\$581.00	
Total for 1020 PNC Bank						\$581.00	
1100 Accounts Receivable							
11100 Dues Receivable							
	Beginning Balance						1,950.00
01/06/2026	Payment		Masters of Disaster		1400 Undeposited Funds	-100.00	1,850.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/08/2026	Invoice	A045	Habitat for Humanity of Ohio, Inc		52010 Earned Revenue:Membership Dues:Full Member	100.00	1,950.00
01/09/2026	Payment		Information Tech Disaster Resource Ctr		1400 Undeposited Funds	-100.00	1,850.00
01/15/2026	Payment		Habitat for Humanity of Ohio, Inc		1400 Undeposited Funds	-100.00	1,750.00
01/15/2026	Payment		Mennonite Disaster Service, East Ohio		1400 Undeposited Funds	-100.00	1,650.00
01/22/2026	Payment	check #911224551	United Church of Christ- Heartland Conf.		10210 PNC Bank:PNC - Operations Acct	-100.00	1,550.00
01/25/2026	Payment	check: 4583	The Church of Jesus Christ of Latter Day Saints		10210 PNC Bank:PNC - Operations Acct	-100.00	1,450.00
01/25/2026	Payment	Check 59201	Akron-Canton Regional Foodbank		10210 PNC Bank:PNC - Operations Acct	-100.00	1,350.00
Total for 11100 Dues Receivable						\$ -600.00	
Total for 1100 Accounts Receivable						\$ -600.00	
1400 Undeposited Funds							
Beginning Balance							-25.00
01/06/2026	Payment		Masters of Disaster	Paid via QuickBooks Payments: Payment ID 139-i6y	11100 Accounts Receivable:Dues Receivable	100.00	75.00
01/06/2026	Deposit		Masters of Disaster	Paid via QuickBooks Payments: Payment ID 139-i6y	10210 PNC Bank:PNC - Operations Acct	-100.00	-25.00
01/09/2026	Deposit		Information Tech Disaster Resource Ctr	Paid via QuickBooks Payments: Payment ID 987-287	10210 PNC Bank:PNC - Operations Acct	-100.00	-125.00
01/09/2026	Payment		Information Tech Disaster Resource Ctr	Paid via QuickBooks Payments: Payment ID 987-287	11100 Accounts Receivable:Dues Receivable	100.00	-25.00
01/15/2026	Payment		Mennonite Disaster Service, East Ohio	Paid via QuickBooks Payments: Payment ID 564-657	11100 Accounts Receivable:Dues Receivable	100.00	75.00
01/15/2026	Payment		Habitat for Humanity of Ohio, Inc	Paid via QuickBooks Payments: Payment ID 139-j5k	11100 Accounts Receivable:Dues Receivable	100.00	175.00
01/15/2026	Deposit			Paid via QuickBooks Payments: Payment ID 139-j5k	10210 PNC Bank:PNC - Operations Acct	-100.00	75.00
01/15/2026	Deposit			Paid via QuickBooks Payments: Payment ID 564-657	10210 PNC Bank:PNC - Operations Acct	-100.00	-25.00
Total for 1400 Undeposited Funds						\$0.00	
2000 Accounts Payable							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
20100 Bills payable							
01/17/2026	Bill	01172026	Larry Singer	Techsoup charges the \$80.00 annual fee for QuickBooks Online to Larry Singer's Credit Card. This is reimbursement.	86144 Business Expenses:Directors Expenses:Treasurer:Misc	80.00	80.00
01/17/2026	Bill Payment (Check)	2025115	Larry Singer		10210 PNC Bank:PNC - Operations Acct	-80.00	0.00
Total for 20100 Bills payable						\$0.00	
Total for 2000 Accounts Payable						\$0.00	
3000 Opening Balance Equity							
Beginning Balance							4,059.22
Total for 3000 Opening Balance Equity							
32000 Unrestricted Net Assets							
Beginning Balance							1,601.83
Total for 32000 Unrestricted Net Assets							
5000 Earned Revenue							
5200 Membership Dues							
52010 Full Member							
Beginning Balance							3,800.00
01/08/2026	Invoice	A045	Habitat for Humanity of Ohio, Inc	Membership dues - Full	11100 Accounts Receivable:Dues Receivable	100.00	3,900.00
Total for 52010 Full Member						\$100.00	
52020 Associate Member							
Beginning Balance							50.00
Total for 52020 Associate Member							
52030 Partner Member							
Beginning Balance							100.00
Total for 52030 Partner Member							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Total for 5200 Membership Dues						\$100.00	
Total for 5000 Earned Revenue						\$100.00	
8500 Other Expenses							
85010 Dues Expenses							
85015 NVOAD Annual Dues							
01/25/2026	Expense	QuickBooks	National VOAD	National VOAD annual Dues	10210 PNC Bank:PNC - Operations Acct	35.00	35.00
Total for 85015 NVOAD Annual Dues						\$35.00	
Total for 85010 Dues Expenses						\$35.00	
Total for 8500 Other Expenses						\$35.00	
8600 Business Expenses							
86100 Directors Expenses							
86140 Treasurer							
86144 Misc							
01/17/2026	Bill	01172026	Larry Singer	TechSoup - Annual renewal of QuickBooks Online	20100 Accounts Payable:Bills payable	80.00	80.00
Total for 86144 Misc						\$80.00	
Total for 86140 Treasurer						\$80.00	
Total for 86100 Directors Expenses						\$80.00	
Total for 8600 Business Expenses						\$80.00	
QuickBooks Payments Fees							
Beginning Balance							3.00
01/06/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10210 PNC Bank:PNC - Operations Acct	1.00	4.00
01/09/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10210 PNC Bank:PNC - Operations Acct	1.00	5.00

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
01/15/2026	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10210 PNC Bank:PNC - Operations Acct	2.00	7.00
Total for QuickBooks Payments Fees						\$4.00	

