



# OHIO VOAD Treasurer Report

## FY 26 January 31, 2026

### \*\*\*\*\* FINANCIAL SNAPSHOT 01/31/2026\*\*\*\*\*

Financial Health Indicator	Green	Yellow	Red
<b>Cash On Hand as of 1/31/2026</b>			
PNC	\$8,264.05		
PayPal	\$ 0		
<b>TOTAL</b>	<b>\$8,264.05</b>		
<b>Major FY26 expenses (known)</b>	<ul style="list-style-type: none"><li>• January National VOAD dues - \$35.00</li><li>• January: online annual fee QuickBooks (\$80) Will be charged to Larry Singer credit card and \$80 reimbursed to Larry Singer</li><li>• <b>March: Unbudgeted event insurance for annual conference ????</b></li><li>• March: annual conference food reimbursement</li><li>• March: Byxbe Center permit fee \$25.00</li><li>• May: Stipend for National VOAD Conference (\$500 budgeted)</li><li>• Insurance Directors and Officers (FY 26 budget: \$1,800, last year = \$1,689)).</li></ul>		
<b>Outstanding Bills/Expenses - None</b>			
	<ul style="list-style-type: none"><li>• Paid NVOAD dues 1/12/2026.</li><li>• Paid TechSoup annual \$80.00 renewal fee for QuickBooks as reimbursement to Larry Singer 1/17/2026</li></ul>		



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### FY26 Goals

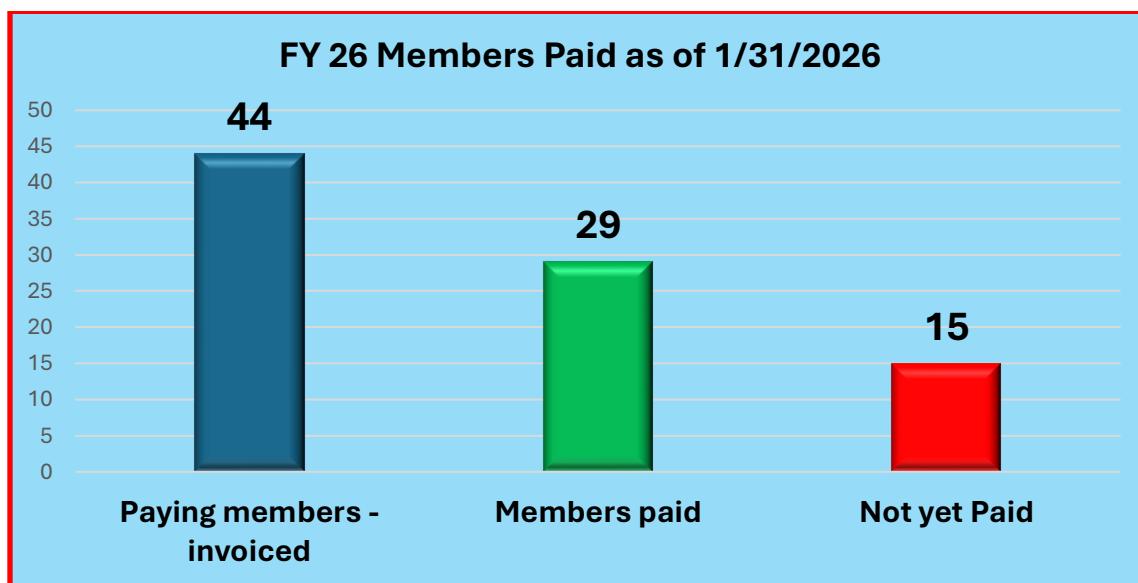
- A. QuickBooks
  - 1. Identify and train a backup QuickBooks Treasurer
- B. Review and cleanup customer lists on QuickBooks
- C. Review and edit customer names, as needed.
- D. Update documentation on OH VOAD use of QuickBooks.

### Completed

- ✓ Processed 7 dues payments.
- ✓ Change *Disaster Aid* to Full Membership
- ✓ Updated QuickBooks *Customer Display Name* with customer name rather than contact name.
- ✓ Updated QuickBooks documentation to send out membership invoices in early January.

### FY 26 Financial Activities in progress

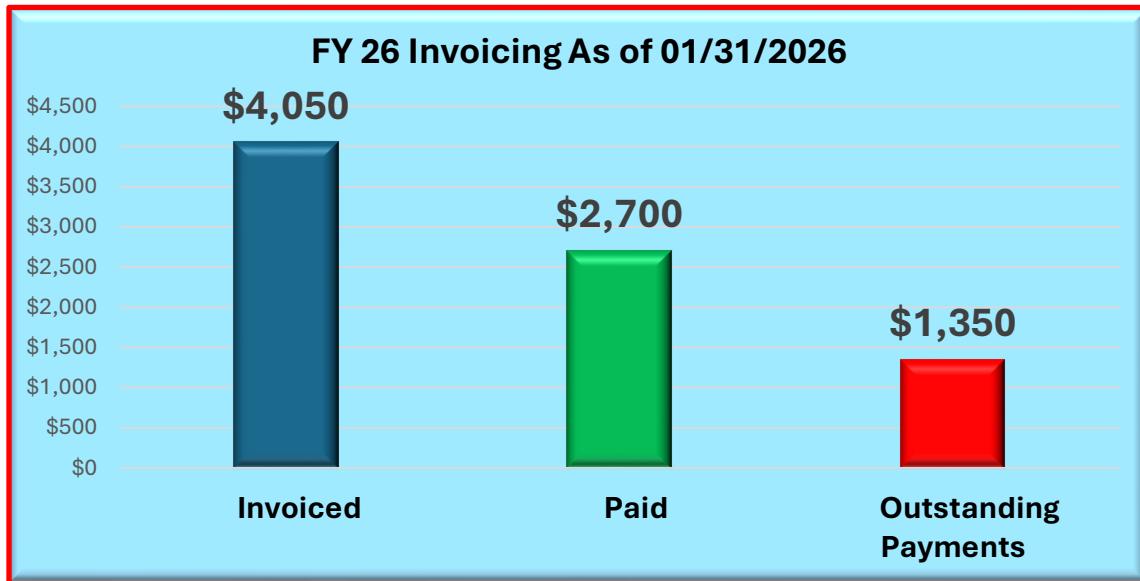
- ✓ Updating documentation (ongoing)
- ✓ Working with new Finance Chair
- ✓ Processing membership dues as received.





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### Transactions: January 1, 2026 – January 31, 2026

See General Ledger for individual transactions

*Ending Balance = Starting Balance + Income - Expenses*

### Ohio VOAD January, 2026 Financial Transactions

January Ending Balance =

December 31 ending Balance + **total monthly income** - **total expenses**

Ending Balance December 31, 2025		\$7,683.05
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INCOME		
Dues		
Full members (\$100)		
Masters of Disasters	1	\$100.00
Information Tech Diusaster Resource Center	1	\$100.00
Habitat for Humanity Ohio	1	\$100.00
Church of Jesus Christ of Latter Day Saints	1	\$100.00
United Church of Christ - Heartland Conference	1	\$100.00
Akron - Canton Food Bank	1	\$100.00
Mennonite Disaster Service - East Ohio	1	\$100.00
Associate Members (\$50)	0	\$0.00
Partner members (\$25)	0	\$0.00
Affiliate Members (\$0)	0	\$0.00
<b>PLUS TOTAL MONTHLY INCOME</b>		<b>\$700.00</b>



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<b>EXPENSES</b>		
Direct Payments through QuickBooks (\$1,00)	4	\$4.00
National VOAD Annual Dues		\$35.00
TechSoup Annual fee for Quickbooks		\$80.00
<b>MINUS TOTAL EXPENSES</b>		<b>\$119.00</b>
<b>= Ending Balance</b>		<b>\$8,264.05</b>

<b>Balancing</b>		
<b>PNC Checking Account</b>		<b>QuickBooks Account 1020 PNC Bank Ending Balance</b>
Available	\$8,264.05	
Pending	\$0.00	
PNC Ending Balance	\$8,264.05	\$8,264.05