



Ohio VOAD Monthly Financial Reports -

December 31, 2025 in FY26

Balance Sheet, A/R Aging Detail, Expenses by Vendor
Summary, P&L, General Ledger
December 1, 2025 - December 31, 2025

Prepared by
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Prepared on
December 31, 2025

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Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1020 PNC Bank	0.00
10210 PNC - Operations Acct	7,683.05
Total 1020 PNC Bank	7,683.05
1030 PayPal	0.00
Total Bank Accounts	7,683.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	1,950.00
Total 1100 Accounts Receivable	1,950.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total 1200 Contributions Receivable	0.00
1300 Member credit reserve	0.00
Total Accounts Receivable	1,950.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total Other Current Assets	-25.00
Total Current Assets	9,608.05
TOTAL ASSETS	\$9,608.05
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	3,947.00

	Total
Total Equity	9,608.05
TOTAL LIABILITIES AND EQUITY	\$9,608.05

A/R Aging Detail

As of October 31, 2026

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
91 or more 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	A016	Information Tech Disaster Resource Ctr	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	A018	Masters of Disaster	12/02/2025	100.00	100.00
11/02/2025	Invoice	A019	Mennonite Disaster Service, East Ohio	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

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
11/02/2025	Invoice	A039	The Church of Jesus Christ of Latter Day Saints	12/02/2025	100.00	100.00
11/02/2025	Invoice	A040	United Church of Christ- Heartland Conf.	12/02/2025	100.00	100.00
11/02/2025	Invoice	A002	Akron-Canton Regional Foodbank	02/10/2026	100.00	100.00
Total for 91 or more days past due					\$1,950.00	\$1,950.00
TOTAL					\$1,950.00	\$1,950.00

Expenses by Vendor Summary

November 2025 - October 2026

	Total
QuickBooks Payments	3.00
TOTAL	\$3.00

Profit and Loss

November - December, 2025

	Total
INCOME	
5000 Earned Revenue	
5200 Membership Dues	
52010 Full Member	3,800.00
52020 Associate Member	50.00
52030 Partner Member	100.00
Total 5200 Membership Dues	3,950.00
Total 5000 Earned Revenue	3,950.00
Total Income	3,950.00
GROSS PROFIT	3,950.00
EXPENSES	
QuickBooks Payments Fees	3.00
Total Expenses	3.00
NET OPERATING INCOME	3,947.00
NET INCOME	\$3,947.00

General Ledger

December 2025

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
1020 PNC Bank							
10210 PNC - Operations Acct							
Beginning Balance							7,283.05
12/07/2025	Payment	check 13015036	American Red Cross - Northern Ohio	Ohio VOAD FY 26 Dues Paid in full.	11100 Accounts Receivable:Dues Receivable	100.00	7,383.05
12/07/2025	Payment	check 13015036	American Red Cross-Cincinnati COE	A003 Ohio VOAD F26 Dues Paid in Full	11100 Accounts Receivable:Dues Receivable	100.00	7,483.05
12/08/2025	Payment	QB check: 0001401316	Mercy Chefs Inc	Ohio VOAD FY26 Dues Paid in Full	11100 Accounts Receivable:Dues Receivable	100.00	7,583.05
12/15/2025	Payment	check cashed at PNC	Endeavors	Ohio VOAD FY 26 Dues - Paid in Full	11100 Accounts Receivable:Dues Receivable	100.00	7,683.05
Total for 10210 PNC - Operations Acct							\$400.00
Total for 1020 PNC Bank							\$400.00
1100 Accounts Receivable							
11100 Dues Receivable							
Beginning Balance							2,350.00
12/07/2025	Payment	check 13015036	American Red Cross - Northern Ohio	10210 PNC Bank:PNC - Operations Acct		-100.00	2,250.00
12/07/2025	Payment	check 13015036	American Red Cross-Cincinnati COE	10210 PNC Bank:PNC - Operations Acct		-100.00	2,150.00
12/08/2025	Payment	QB check: 0001401316	Mercy Chefs Inc	10210 PNC Bank:PNC - Operations Acct		-100.00	2,050.00
12/15/2025	Payment	check cashed at PNC	Endeavors	10210 PNC Bank:PNC - Operations Acct		-100.00	1,950.00
Total for 11100 Dues Receivable							\$ -400.00
Total for 1100 Accounts Receivable							\$ -400.00
1400 Undeposited Funds							
Beginning Balance							-25.00
Total for 1400 Undeposited Funds							
3000 Opening Balance Equity							

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
							4,059.22
							Beginning Balance
							4,059.22
							Total for 3000 Opening Balance Equity
							5000 Earned Revenue
							5200 Membership Dues
							52010 Full Member
							Beginning Balance
							3,800.00
							Total for 52010 Full Member
							52020 Associate Member
							Beginning Balance
							50.00
							Total for 52020 Associate Member
							52030 Partner Member
							Beginning Balance
							100.00
							Total for 52030 Partner Member
							Total for 5200 Membership Dues
							Total for 5000 Earned Revenue
							QuickBooks Payments Fees
							Beginning Balance
							3.00
							Total for QuickBooks Payments Fees
							32000 Unrestricted Net Assets
							Beginning Balance
							1,601.83
							Total for 32000 Unrestricted Net Assets

