

Ohio VOAD Monthly Financials Series 1

February 2026 and FY26 YTD reports
For the period ended February 28, 2026



Prepared by
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Prepared on
February 28, 2026

A/R Aging Summary

As of December 31, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
COGO Ministries {Church of God Ohio}					100.00	100.00
Cuyahoga Church of Broadview Heights					100.00	100.00
Disaster Services Corp. SVDP-USA					100.00	100.00
HOPE Animal-Assisted Crisis Response					25.00	25.00
International Disaster Emergency Service					100.00	100.00
Legal Aid Society of Southwest Ohio ("LASSO")					100.00	100.00
Mid-Ohio Food Bank					100.00	100.00
Ohio AIRS					100.00	100.00
Ohio Crisis Response Team					100.00	100.00
Ohio Wing Civil Air Patrol					100.00	100.00
Richland Co. CODA					25.00	25.00
SAMU First Response					100.00	100.00
Taiwan Buddhist Tzu Chi Foundation					100.00	100.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00

Dues Invoiced FY26

November 1, 2025-February 27, 2026

CUSTOMER	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	TOTAL
Adventist Community Services	100.00				100.00
Akron-Canton Regional Foodbank	100.00				100.00
American Red Cross-Cincinnati COE	100.00				100.00
American Red Cross - Northern Ohio	100.00				100.00
Catholic Charities Diocese of Toledo	25.00				25.00
Catholic Diocese of Columbus- Social	100.00				100.00
COGO Ministries {Church of God Ohio)	100.00				100.00
Columbiana County VOAD	50.00				50.00
Cuyahoga Church of Broadview Heights	100.00				100.00
Disaster Aid	25.00			75.00	100.00
Disaster Services Corp. SVDP- USA	100.00				100.00
Ebenezar Baptist Victory Ridge Ministries	100.00				100.00
Endeavors	100.00				100.00
Foodbank of Dayton	100.00				100.00
Habitat for Humanity of Ohio, Inc			100.00		100.00
HOPE Animal-Assisted Crisis Response	25.00				25.00
Information Tech Disaster Resource Ctr	100.00				100.00
International Disaster Emergency Service	100.00				100.00
Legal Aid Society of Southwest Ohio ("LASSO")				100.00	100.00
Masters of Disaster	100.00				100.00
Mennonite Disaster Service, East Ohio	100.00				100.00
Mennonite Disaster Service, West Ohio	100.00				100.00
Mercy Chefs Inc	100.00				100.00
Mid-Ohio Food Bank	100.00				100.00

CUSTOMER	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	TOTAL
Missionaries of the Sacred Heart	100.00				100.00
Ohio AIRS	100.00				100.00
Ohio Assoc of Foodbanks	100.00				100.00
Ohio Crisis Response Team	100.00				100.00
Ohio Southern Baptist Convention	100.00				100.00
Ohio Special Response Team	100.00				100.00
Ohio Wing Civil Air Patrol	100.00				100.00
Operation BBQ Relief	100.00				100.00
Presbyterian Disaster Assistance	100.00				100.00
Richland Co. CODA	25.00				25.00
Rotary International District 6630	100.00				100.00
SAMU First Response	100.00				100.00
St. Vincent DePaul - Northeast	100.00				100.00
Ohio District Council					
Taiwan Buddhist Tzu Chi	100.00				100.00
Foundation					
Team Rubicon	100.00				100.00
The Church of Jesus Christ of	100.00				100.00
Latter Day Saints					
United Church of Christ- Heartland	100.00				100.00
Conf.					
United Methodist Church - East	100.00				100.00
Ohio					
United Methodist Church - West	100.00				100.00
Ohio					
World Renew	100.00				100.00
TOTAL	3,850.00		100.00	175.00	\$4,125.00

Balance Sheet

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 PNC Bank	-\$145.00
10210 PNC - Operations Acct	8,539.05
Total for 1020 PNC Bank	\$8,394.05
1030 PayPal	0.00
Total for Bank Accounts	\$8,394.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	1,150.00
Total for 1100 Accounts Receivable	\$1,150.00
1200 Contributions Receivable	
12200 Pledges Receivable	0.00
Total for 1200 Contributions Receivable	\$0.00
1300 Member credit reserve	
	0.00
Total for Accounts Receivable	\$1,150.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total for Other Current Assets	-\$25.00
Total for Current Assets	\$9,519.05
Total for Assets	\$9,519.05
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$0.00
20100 Bills payable	0.00
Total for 2000 Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Opening Balance Equity	4,059.22
32000 Unrestricted Net Assets	5,448.83
Net Income	11.00

DISTRIBUTION ACCOUNT	TOTAL
Total for Equity	\$9,519.05
Total for Liabilities and Equity	\$9,519.05

Profit and Loss

November, 2025-October, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
5000 Earned Revenue	
5200 Membership Dues	\$75.00
52010 Full Member	3,900.00
52020 Associate Member	50.00
52030 Partner Member	100.00
Total for 5200 Membership Dues	\$4,125.00
Total for 5000 Earned Revenue	\$4,125.00
Total for Income	\$4,125.00
Gross Profit	\$4,125.00
Expenses	
8500 Other Expenses	
85010 Dues Expenses	
85015 NVOAD Annual Dues	35.00
Total for 85010 Dues Expenses	\$35.00
85300 Special Events Expenses	
85320 OHVOAD Annual Conference	
85322 Annual conf - Misc supplies	145.00
Total for 85320 OHVOAD Annual Conference	\$145.00
Total for 85300 Special Events Expenses	\$145.00
Total for 8500 Other Expenses	\$180.00
QuickBooks Payments Fees	7.00
Total for Expenses	\$187.00
Net Operating Income	\$3,938.00
Other Expenses	
80001 QuickBooks Online Annual Renewal	80.00
Total for Other Expenses	\$80.00
Net Other Income	-\$80.00
Net Income	\$3,858.00

General Ledger

February 1-26, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
							T	E
1010 West Ohio UM Credit Union (deleted)								
10101 WOUMCU - Checking (deleted)								
Beginning Balance								
								0.00
Total for 10101 WOUMCU - Checking (deleted)								
10103 WOUMCU - Regular Share Savings (deleted)								
Beginning Balance								
								0.00
Total for 10103 WOUMCU - Regular Share Savings (deleted)								
Total for 1010 West Ohio UM Credit Union (deleted) with sub-accounts								
1020 PNC Bank								
Beginning Balance								
								0.00
1020 PNC Bank	02/07/2026	Check	2019	Dale Smith	Charged to his personal credit card - Short Term Special Events General Liability. For March 20, 2026 Ohio VOAD Spring Conference ay Byxbe Center in Delaware, Ohio.	Annual conf - Misc supplies	-145.00	-145.00
Total for 1020 PNC Bank								
								-\$145.00
10210 PNC - Operations Acct								
Beginning Balance								
								8,264.05
10210 PNC - Operations Acct	02/01/2026	Payment	check 13249	Rotary International District 6630	FY26 Dues Paid in Full	Dues Receivable	100.00	8,364.05
10210 PNC - Operations Acct	02/18/2026	Payment	Check 2156	Disaster Aid		Dues Receivable	75.00	8,439.05
10210 PNC - Operations Acct	02/23/2026	Payment	Check # 2034	Ohio Special Response Team	FY 26 Dues Paid in Full #2034	Dues Receivable	100.00	8,539.05
Total for 10210 PNC - Operations Acct								
								\$275.00
10220 PNC - Charitable Fund (deleted)								
Beginning Balance								
								0.00
Total for 10220 PNC - Charitable Fund (deleted)								
Total for 1020 PNC Bank with sub-accounts								
								\$130.00
1030 PayPal								
Beginning Balance								
								0.00
Total for 1030 PayPal								
1100 Accounts Receivable								
11100 Dues Receivable								
Beginning Balance								
								1,250.00
11100 Dues Receivable	02/01/2026	Payment	check 13249	Rotary International District 6630		PNC - Operations Acct	-100.00	1,150.00
11100 Dues Receivable	02/18/2026	Invoice	A046	Disaster Aid		Membership Dues	75.00	1,225.00
11100 Dues Receivable	02/18/2026	Payment	Check 2156	Disaster Aid		PNC - Operations Acct	-75.00	1,150.00
11100 Dues Receivable	02/18/2026	Invoice	A047	Legal Aid Society of Southwest Ohio ("LASSO")		Full Member	100.00	1,250.00
11100 Dues Receivable	02/23/2026	Payment	Check # 2034	Ohio Special Response Team		PNC - Operations Acct	-100.00	1,150.00
Total for 11100 Dues Receivable								
								-\$100.00
Total for 1100 Accounts Receivable with sub-accounts								
								-\$100.00
1200 Contributions Receivable								
12200 Pledges Receivable								
Beginning Balance								
								0.00
Total for 12200 Pledges Receivable								
Total for 1200 Contributions Receivable with sub-accounts								
1300 Member credit reserve								
Beginning Balance								
								0.00
Total for 1300 Member credit reserve								
1400 Undeposited Funds								
Beginning Balance								
								-25.00
Total for 1400 Undeposited Funds								
2000 Accounts Payable								
Beginning Balance								
								0.00
Total for 2000 Accounts Payable								
20100 Bills payable								

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	AMOUNT	BALANCE
							T	E
Beginning Balance								0.00
Total for 20100 Bills payable								
Total for 2000 Accounts Payable with sub-accounts								
Retained Earnings								
Beginning Balance								5,448.83
Total for Retained Earnings								
3000 Opening Balance Equity								
Beginning Balance								4,059.22
Total for 3000 Opening Balance Equity								
5000 Earned Revenue								
5200 Membership Dues								
5200 Membership Dues	02/18/2026	Invoice	A046	Disaster Aid	upgrade Membership from Partner to Full	Dues Receivable	75.00	75.00
Total for 5200 Membership Dues							\$75.00	
52010 Full Member								
Beginning Balance								100.00
52010 Full Member	02/18/2026	Invoice	A047	Legal Aid Society of Southwest Ohio ("LASSO")	Membership dues - Full	Dues Receivable	100.00	200.00
Total for 52010 Full Member							\$100.00	
Total for 5200 Membership Dues with sub-accounts							\$175.00	
Total for 5000 Earned Revenue with sub-accounts							\$175.00	
8500 Other Expenses								
85010 Dues Expenses								
85015 NVOAD Annual Dues								
Beginning Balance								35.00
Total for 85015 NVOAD Annual Dues								
Total for 85010 Dues Expenses with sub-accounts								
85300 Special Events Expenses								
85320 OHVOAD Annual Conference								
85322 Annual conf - Misc supplies								
85322 Annual conf - Misc supplies	02/07/2026	Check	2019	Dale Smith	K&K Event Insurance - March 20, 2026 Spring Conference	PNC Bank	145.00	145.00
Total for 85322 Annual conf - Misc supplies							\$145.00	
Total for 85320 OHVOAD Annual Conference with sub-accounts							\$145.00	
Total for 85300 Special Events Expenses with sub-accounts							\$145.00	
Total for 8500 Other Expenses with sub-accounts							\$145.00	
QuickBooks Payments Fees								
Beginning Balance								4.00
Total for QuickBooks Payments Fees								
80001 QuickBooks Online Annual Renewal								
Beginning Balance								80.00
Total for 80001 QuickBooks Online Annual Renewal								

Budget FY26

November 2025 - October 2026

	Total
INCOME	
4000 Direct Donation & Support	0.00
40400 Individual Contributions	50.00
Total 4000 Direct Donation & Support	50.00
5000 Earned Revenue	0.00
50500 Annual Conference Income	0.00
50520 Annual Conference Donation	400.00
Total 50500 Annual Conference Income	400.00
5200 Membership Dues	0.00
52010 Full Member	3,700.00
52020 Associate Member	50.00
52030 Partner Member	125.00
52040 Affiliate Member	0.00
52050 Contractual Member	0.00
Total 5200 Membership Dues	3,875.00
Total 5000 Earned Revenue	4,275.00
Services	0.00
Total Income	4,325.00
GROSS PROFIT	4,325.00
EXPENSES	
8500 Other Expenses	0.00
85010 Dues Expenses	
85014 Membership Discount – Uncollectible	0.00
85015 NVOAD Annual Dues	35.00
85016 NVOAD Annual Conference	500.00
Total 85010 Dues Expenses	535.00
85020 Fees Expenses	0.00
85300 Special Events Expenses	0.00
85320 OHVOAD Annual Conference	0.00
85322 Annual conf - Misc supplies	500.00
Total 85320 OHVOAD Annual Conference	500.00
Total 85300 Special Events Expenses	500.00
Total 8500 Other Expenses	1,035.00
8600 Business Expenses	0.00
86050 Insurance	0.00
86051 Directors Liability & Finances	1,800.00
Total 86050 Insurance	1,800.00
86100 Directors Expenses	0.00
86110 Communication	
86115 Web Page	0.00

	Total
Total 86110 Communication	0.00
86130 Secretary	0.00
86131 Internet/Phone	0.00
Total 86130 Secretary	0.00
86140 Treasurer	0.00
86144 Misc	0.00
Total 86140 Treasurer	0.00
Total 86100 Directors Expenses	0.00
Total 8600 Business Expenses	1,800.00
Total Expenses	2,835.00
NET OPERATING INCOME	1,490.00
OTHER EXPENSES	
80000 Ask My Accountant	400.00
80001 QuickBooks Online Annual Renewal	80.00
Total Other Expenses	480.00
NET OTHER INCOME	-480.00
NET INCOME	\$1,010.00

Budget vs. Actuals FY26

November 2025 - October 2026

				Total
	Actual	Budget	over Budget	% of Budget
INCOME				
4000 Direct Donation & Support		0.00	0.00	
40400 Individual Contributions		50.00	-50.00	
Total 4000 Direct Donation & Support		50.00	-50.00	
5000 Earned Revenue		0.00	0.00	
50500 Annual Conference Income		0.00	0.00	
50520 Annual Conference Donation		400.00	-400.00	
Total 50500 Annual Conference Income		400.00	-400.00	
5200 Membership Dues	75.00	0.00	75.00	
52010 Full Member	3,900.00	3,700.00	200.00	105.41 %
52020 Associate Member	50.00	50.00	0.00	100.00 %
52030 Partner Member	100.00	125.00	-25.00	80.00 %
52040 Affiliate Member		0.00	0.00	
52050 Contractual Member		0.00	0.00	
Total 5200 Membership Dues	4,125.00	3,875.00	250.00	106.45 %
Total 5000 Earned Revenue	4,125.00	4,275.00	-150.00	96.49 %
Services		0.00	0.00	
Total Income	4,125.00	4,325.00	-200.00	95.38 %
GROSS PROFIT	4,125.00	4,325.00	-200.00	95.38 %
EXPENSES				
8500 Other Expenses		0.00	0.00	
85010 Dues Expenses				
85014 Membership Discount – Uncollectible		0.00	0.00	
85015 NVOAD Annual Dues	35.00	35.00	0.00	100.00 %
85016 NVOAD Annual Conference		500.00	-500.00	
Total 85010 Dues Expenses	35.00	535.00	-500.00	6.54 %
85020 Fees Expenses		0.00	0.00	
85300 Special Events Expenses		0.00	0.00	
85320 OHVOAD Annual Conference		0.00	0.00	
85322 Annual conf - Misc supplies	145.00	500.00	-355.00	29.00 %
Total 85320 OHVOAD Annual Conference	145.00	500.00	-355.00	29.00 %
Total 85300 Special Events Expenses	145.00	500.00	-355.00	29.00 %
Total 8500 Other Expenses	180.00	1,035.00	-855.00	17.39 %
8600 Business Expenses		0.00	0.00	
86050 Insurance		0.00	0.00	
86051 Directors Liability & Finances		1,800.00	-1,800.00	

				Total
	Actual	Budget	over Budget	% of Budget
Total 86050 Insurance		1,800.00	-1,800.00	
86100 Directors Expenses		0.00	0.00	
86110 Communication				
86115 Web Page		0.00	0.00	
Total 86110 Communication		0.00	0.00	
86130 Secretary		0.00	0.00	
86131 Internet/Phone		0.00	0.00	
Total 86130 Secretary		0.00	0.00	
86140 Treasurer		0.00	0.00	
86144 Misc		0.00	0.00	
Total 86140 Treasurer		0.00	0.00	
Total 86100 Directors Expenses		0.00	0.00	
Total 8600 Business Expenses		1,800.00	-1,800.00	
QuickBooks Payments Fees	7.00		7.00	
Total Expenses	187.00	2,835.00	-2,648.00	6.60 %
NET OPERATING INCOME	3,938.00	1,490.00	2,448.00	264.30 %
OTHER EXPENSES				
80000 Ask My Accountant		400.00	-400.00	
80001 QuickBooks Online Annual Renewal	80.00	80.00	0.00	100.00 %
Total Other Expenses	80.00	480.00	-400.00	16.67 %
NET OTHER INCOME	-80.00	-480.00	400.00	16.67 %
NET INCOME	\$3,858.00	\$1,010.00	\$2,848.00	381.98 %