



# OHIO VOAD Treasurer Report

## FY 26 February 28, 2026

### \*\*\*\*\* FINANCIAL SNAPSHOT 02/28/2026\*\*\*\*\*

| Financial Health Indicator  | Green   | Yellow | Red |
|---|---|--------|-----|
| <b>Cash On Hand as of 2/28/2026</b>   |   |        |     |
| <b>PNC</b>  | \$ 8,394.05   |        |     |
| <b>PayPal</b>   | \$ 0  |        |     |
| <b>TOTAL</b>  | <b>\$ 8,394.05</b>  |        |     |
| <b>Major FY26 expenses (known)</b>  | <ul style="list-style-type: none"> <li>• <del>January National VOAD dues - \$35.00</del></li> <li>• <del>January : online annual fee QuickBooks (\$80)</del><br/>Will be charged to Larry Singer credit card and \$80 reimbursed to Larry Singer</li> <li>• March: annual conference food reimbursement</li> <li>• <del>March: Byxbe Center permit fee \$25.00 (paid)</del></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>• \$145.00 Unbudgeted One Day Event Insurance for March 20 annual conference (required by Byxbe Center). Paid as reimbursement to Dale Smith.</li> </ul> |   |        |     |



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## FY26 Goals

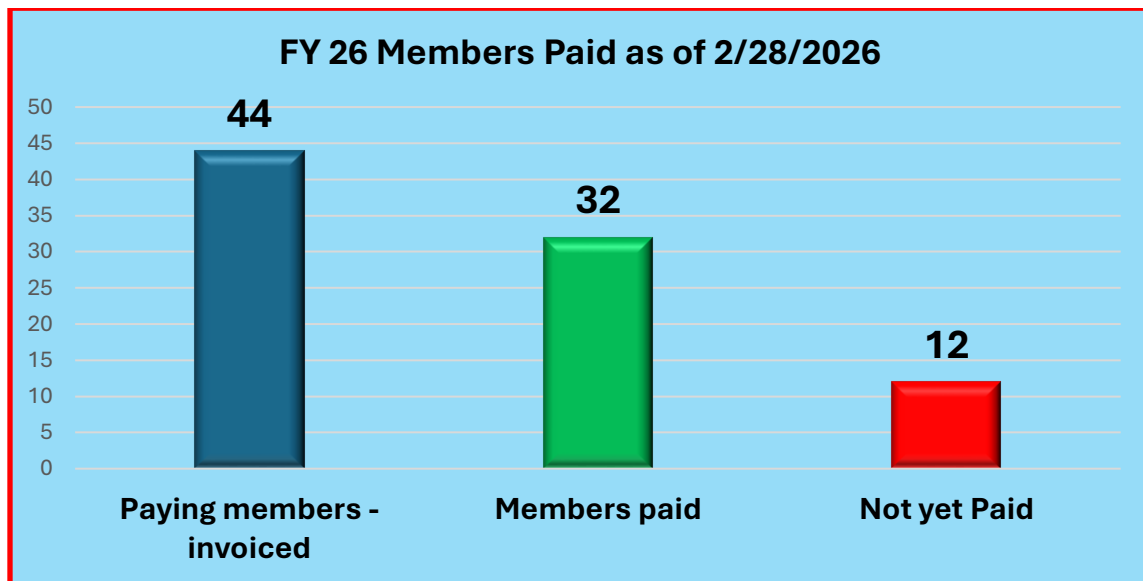
- A. QuickBooks
  - 1. Identify and train a backup QuickBooks Treasurer
- B. Review and cleanup customer lists on QuickBooks - ongoing
- C. Review and edit customer names, as needed.
- D. Update documentation on OH VOAD use of QuickBooks.

## Completed

- ✓ Deleted St. Vincent DePaul – Dayton as member and voided Invoice A035 (\$100.00)

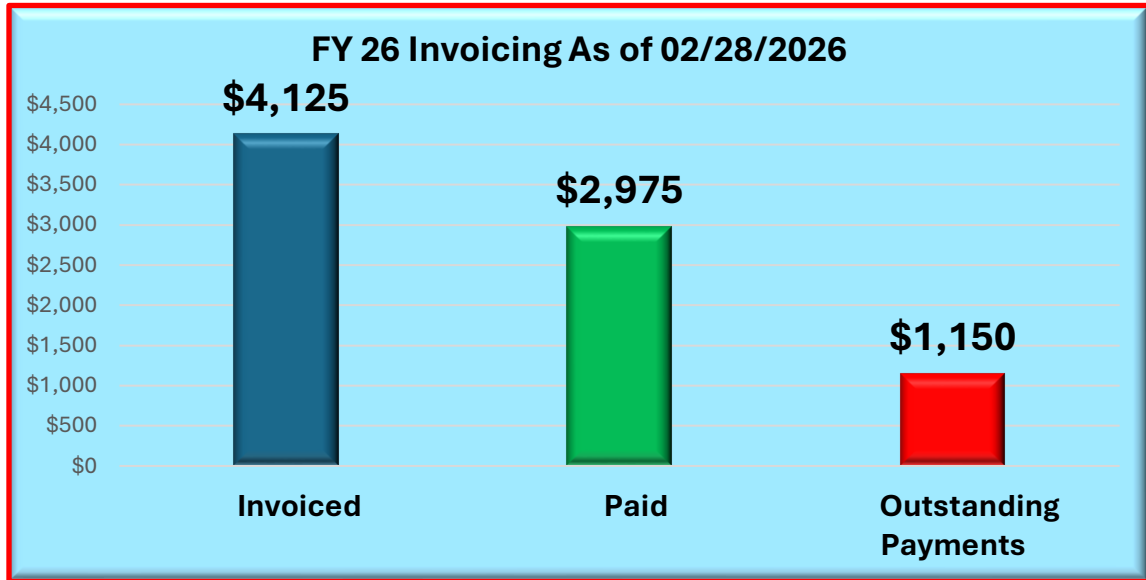
## FY 26 Financial Activities in progress

- ✓ Updating documentation (ongoing)
- ✓ Processing membership dues as received.





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**Transactions: February 1, 2026 – February 28, 2026**

*See General Ledger for individual transactions*

## Ohio VOAD February, 2026 Financial Transactions

February Ending Balance =  
January Ending Balance + **total monthly income** - **total expenses**

|  |  |                   |
|--|--|-------------------|
| <b>Ending Balance January 31, 2025</b> |  | <b>\$8,264.05</b> |
|--|--|-------------------|

| <b>INCOME DURING FEBRUARY</b>                                    |   |                   |
|--|---|-------------------|
| Dues   |   |                   |
| Full members (\$100)   |   |                   |
| <b>Rotary International District 6630</b>                        | 1 | \$100.00          |
| <b>Disaster Aid</b> Membership upgrade to Full                   | 1 | \$75.00           |
| <b>Ohio Special Response Team</b>                                | 1 | \$100.00          |
|  | 0 | \$0.00            |
| Associate Members (\$50)   | 0 | \$0.00            |
| Partner members (\$25)   | 0 | \$0.00            |
| Affiliate Members (\$0)  | 0 | \$0.00            |
| <b>+ TOTAL MONTHLY INCOME</b>                                    |   | <b>\$275.00</b>   |
| <b>EXPENSES DURING FEBRUARY</b>                                  |   |                   |
| Direct Payments through QuickBooks (\$1,00)                      | 0 | \$0.00            |
| Dale Smith - reimbursement for Spring Conference Event Insurance |   | \$145.00          |
| <b>-MINUS TOTAL EXPENSES</b>                                     |   | <b>\$145.00</b>   |
| <b>= Ending Balance</b>  |   | <b>\$8,394.05</b> |



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| <b>Monthly Balancing</b>    |                   |  |
|-----------------------------|-------------------|--|
| <b>PNC Checking Account</b> |                   | <b>QuickBooks<br/>Account 1020<br/>PNC Bank<br/>Ending<br/>Balance</b> |
| Available                   | 8,394.05          |  |
| Pending                     | \$0.00            |  |
| PNC Ending Balance          | <b>\$8,394.05</b> | <b>\$8,394.05</b>  |