

Ohio VOAD Monthly Financials V2

March 2026 and FY26 YTD reports
For the period ended March 31, 2026



Prepared by
Larry Singer

Prepared on
March 31, 2026

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Notes to Board and members:

- Expenses and Bill Payments (FY26)
 - o From start of Fiscal Year (November 1, 2025)
 - o To identify current month, check the transaction dates
 - o Each current month expense and payment should be documented in the treasurers report.
- A/R Aging Summary (FY26)
 - o Unpaid Dues
- Balance Sheet (FY26)
 - o *"A balance sheet provides a snapshot of a company's financial position at a specific point in time, detailing its assets, liabilities, and equity. It follows the fundamental accounting equation: $Assets = Liabilities + Equity$, ensuring the two sides always balance"*
- General Ledger (current calendar month only)
 - o Financial transactions for the current month
- Budget vs. Actuals (FY26)
 - o Compares budget with actual income and expenses.
 - o Some expenses are time phased, so over/under budget needs to be considered with the timing.
- Customer Contact List - Active Members (current)
- Members and Balances (current)

Expenses and Bill Payments - FY26

November 1, 2025-March 31, 2026

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
1020 PNC Bank					
02/07/2026	Check	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.	8500 Other Expenses:85300 Special Events Expenses:85320 OHVOAD Annual Conference:85322 Annual conf - Misc supplies	-145.00
Total for 1020 PNC Bank					-\$145.00
10210 PNC - Operations Acct					
11/05/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00
11/12/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00
11/21/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00
01/06/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00
01/09/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-1.00
01/15/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	QuickBooks Payments Fees	-2.00
01/17/2026	Bill Payment (Check)	Larry Singer	Check # 2018 issued 1/17/2026 to Larry Singer as reimbursement	2000 Accounts Payable:20100 Bills payable	-80.00
01/25/2026	Expense	National VOAD	Paid through QuickBooks.	8500 Other Expenses:85010 Dues Expenses:85015 NVOAD Annual Dues	-35.00
03/04/2026	Bill Payment (Check)	Director of Comm Jane Hawes	Check from PNC cashed 3/4/2026	2000 Accounts Payable:20100 Bills payable	-25.00
03/04/2026	Bill Payment (Check)	Larry Singer	PNC check # 2021	2000 Accounts Payable:20100 Bills payable	-25.00
03/04/2026	Bill Payment (Check)	Ohio Secretary of State	manual PNC check 2020	2000 Accounts Payable:20100 Bills payable	-25.00
Total for 10210 PNC - Operations Acct					-\$197.00
Total for 1020 PNC Bank with sub-accounts					-\$342.00
QuickBooks Payments Fees					
11/05/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1020 PNC Bank:10210 PNC - Operations Acct	1.00
11/12/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1020 PNC Bank:10210 PNC - Operations Acct	1.00
11/21/2025	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-	1020 PNC Bank:10210 PNC - Operations Acct	1.00

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
01/06/2026	Expense	QuickBooks Payments	type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1020 PNC Bank:10210 PNC - Operations Acct	1.00
01/09/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1020 PNC Bank:10210 PNC - Operations Acct	1.00
01/15/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1020 PNC Bank:10210 PNC - Operations Acct	2.00
Total for QuickBooks Payments Fees					\$7.00
2000 Accounts Payable					
20100 Bills payable					
01/17/2026	Bill Payment (Check)	Larry Singer		1020 PNC Bank:10210 PNC - Operations Acct	-80.00
03/04/2026	Bill Payment (Check)	Director of Comm Jane Hawes		1020 PNC Bank:10210 PNC - Operations Acct	-25.00
03/04/2026	Bill Payment (Check)	Larry Singer		1020 PNC Bank:10210 PNC - Operations Acct	-25.00
03/04/2026	Bill Payment (Check)	Ohio Secretary of State		1020 PNC Bank:10210 PNC - Operations Acct	-25.00
Total for 20100 Bills payable					-\$155.00
Total for 2000 Accounts Payable with sub-accounts					-\$155.00
8500 Other Expenses					
85010 Dues Expenses					
85015 NVOAD Annual Dues					
01/25/2026	Expense	National VOAD	National VOAD annual Dues	1020 PNC Bank:10210 PNC - Operations Acct	35.00
Total for 85015 NVOAD Annual Dues					\$35.00
Total for 85010 Dues Expenses with sub-accounts					\$35.00
85300 Special Events Expenses					
85320 OHVOAD Annual Conference					
85322 Annual conf - Misc supplies					
02/07/2026	Check	Dale Smith	K&K Event Insurance - March 20, 2026 Spring Conference	1020 PNC Bank	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					\$180.00
TOTAL					-\$310.00

A/R Aging Summary

As of October 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
Ohio AIRS					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	\$950.00	\$950.00

Balance Sheet

November 1, 2025-March 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 PNC Bank	-\$145.00
10210 PNC - Operations Acct	8,949.05
Total for 1020 PNC Bank	\$8,804.05
1030 PayPal	0.00
Total for Bank Accounts	\$8,804.05
Accounts Receivable	
1100 Accounts Receivable	
11100 Dues Receivable	950.00
Total for 1100 Accounts Receivable	\$950.00
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	\$950.00
Other Current Assets	
1400 Undeposited Funds	-25.00
Total for Other Current Assets	-\$25.00
Total for Current Assets	\$9,729.05
Total for Assets	\$9,729.05
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	221.00
Total for Equity	\$9,729.05
Total for Liabilities and Equity	\$9,729.05

Profit and Loss

November 1, 2025-March 31, 2026

	TOTAL
Income	
5000 Earned Revenue	
50500 Annual Conference Income	
50520 Annual Conference Donation	285.00
Total for 50500 Annual Conference Income	\$285.00
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	\$4,410.00
Total for Income	\$4,410.00
Gross Profit	\$4,410.00
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
85325 Annual conf - Venue	25.00
Total for 85320 OHVOAD Annual Conference	\$170.00
Total for 85300 Special Events Expenses	\$170.00
Total for 8500 Other Expenses	\$205.00
8600 Business Expenses	
86100 Directors Expenses	
86140 Treasurer	
86144 Misc	50.00
Total for 86140 Treasurer	\$50.00
Total for 86100 Directors Expenses	\$50.00
Total for 8600 Business Expenses	\$50.00
QuickBooks Payments Fees	7.00
Total for Expenses	\$262.00
Net Operating Income	\$4,148.00
Other Expenses	
80001 QuickBooks Online Annual Renewal	80.00
Total for Other Expenses	\$80.00
Net Other Income	-\$80.00
Net Income	\$4,068.00

General Ledger

March 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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								-145.00
Total for 1020 PNC Bank								
10210 PNC - Operations Acct								
Beginning Balance								8,539.05
10210 PNC - Operations Acct	03/04/2026	Bill Payment (Check)	2025117	Director of Comm Jane Hawes	Check from PNC cashed 3/4/2026	20100 Accounts Payable:Bills payable	-25.00	8,514.05
10210 PNC - Operations Acct	03/04/2026	Bill Payment (Check)	2025118	Larry Singer	PNC check # 2021	20100 Accounts Payable:Bills payable	-25.00	8,489.05
10210 PNC - Operations Acct	03/04/2026	Bill Payment (Check)	2025119	Ohio Secretary of State	manual PNC check 2020	20100 Accounts Payable:Bills payable	-25.00	8,464.05
10210 PNC - Operations Acct	03/23/2026	Deposit		Cash - account	March 20, 2026 Silent Auction and Donations (wish to be anonymous)	50520 Earned Revenue:Annual Conference Income:Annual Conference Donation	285.00	8,749.05
10210 PNC - Operations Acct	03/23/2026	Payment	check 1172	Ohio Crisis Response Team	FY 26 Dues Paid in Full check 1172	11100 Accounts Receivable:Dues Receivable	100.00	8,849.05
10210 PNC - Operations Acct	03/28/2026	Payment	check 101550	Mid-Ohio Food Bank	FY26 Dues paid in full	11100 Accounts Receivable:Dues Receivable	100.00	8,949.05
Total for 10210 PNC - Operations Acct							\$410.00	
10220 PNC - Charitable Fund (deleted)								
Beginning Balance								0.00
Total for 10220 PNC - Charitable Fund (deleted)								
Total for 1020 PNC Bank with sub-accounts							\$410.00	
1030 PayPal								
Beginning Balance								0.00
Total for 1030 PayPal								
1100 Accounts Receivable								
11100 Dues Receivable								
Beginning Balance								1,150.00
11100 Dues Receivable	03/23/2026	Payment	check 1172	Ohio Crisis Response Team		10210 PNC Bank:PNC - Operations Acct	-100.00	1,050.00
11100 Dues Receivable	03/28/2026	Payment	check 101550	Mid-Ohio Food Bank		10210 PNC Bank:PNC - Operations Acct	-100.00	950.00
Total for 11100 Dues Receivable							-\$200.00	
Total for 1100 Accounts Receivable with sub-accounts							-\$200.00	
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								
Beginning Balance								0.00
20100 Bills payable	03/04/2026	Bill		Director of Comm Jane Hawes		85325 Other Expenses:Special Events Expenses:OHVOAD Annual Conference:Annual conf - Venue	25.00	25.00
20100 Bills payable	03/04/2026	Bill Payment (Check)	2025117	Director of Comm Jane Hawes		10210 PNC Bank:PNC - Operations Acct	-25.00	0.00
20100 Bills payable	03/04/2026	Bill		Larry Singer	3/4/2026: Ohio Secretary of State. Changing statutory agent from Brenda to Larry Singer. Reimbursement to Larry Singer who charged the expense on his credit card.	86144 Business Expenses:Directors Expenses:Treasurer:Misc	25.00	25.00
20100 Bills payable	03/04/2026	Bill Payment (Check)	2025118	Larry Singer		10210 PNC Bank:PNC - Operations Acct	-25.00	0.00

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
20100 Bills payable	03/04/2026	Bill		Ohio Secretary of State	Check number 2020 mailed 3/4/2026.	86144 Business Expenses:Directors Expenses:Treasurer:Misc	25.00	25.00
20100 Bills payable	03/04/2026	Bill Payment (Check)	2025119	Ohio Secretary of State		10210 PNC Bank:PNC - Operations Acct	-25.00	0.00
Total for 20100 Bills payable							\$0.00	
Total for 2000 Accounts Payable with sub-accounts							\$0.00	
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								
50500 Annual Conference Income								
50520 Annual Conference Donation								
50520 Annual Conference Donation	03/23/2026	Deposit		Cash - account	Silent Auction and Donations	10210 PNC Bank:PNC - Operations Acct	285.00	285.00
Total for 50520 Annual Conference Donation							\$285.00	
Total for 50500 Annual Conference Income with sub-accounts							\$285.00	
5200 Membership Dues								
Beginning Balance								75.00
Total for 5200 Membership Dues								
52010 Full Member								
Beginning Balance								200.00
Total for 52010 Full Member								
Total for 5200 Membership Dues with sub-accounts								
Total for 5000 Earned Revenue with sub-accounts							\$285.00	
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								
Beginning Balance								145.00
Total for 85322 Annual conf - Misc supplies								
85325 Annual conf - Venue								
85325 Annual conf - Venue	03/04/2026	Bill		Director of Comm Jane Hawes	Facilities Usage Fee - Byxbe Building	20100 Accounts Payable:Bills payable	25.00	25.00
Total for 85325 Annual conf - Venue							\$25.00	
Total for 85320 OHVOAD Annual Conference with sub-accounts							\$25.00	
Total for 85300 Special Events Expenses with sub-accounts							\$25.00	
Total for 8500 Other Expenses with sub-accounts							\$25.00	
8600 Business Expenses								
86100 Directors Expenses								
86140 Treasurer								
86144 Misc								
86144 Misc	03/04/2026	Bill		Larry Singer	Ohio Secretary of State - Change Statutory Agent from Brenda to Larry	20100 Accounts Payable:Bills payable	25.00	25.00
86144 Misc								
86144 Misc	03/04/2026	Bill		Ohio Secretary of State	State of Ohio - Statement of Continued Existence For 522	20100 Accounts Payable:Bills payable	25.00	50.00
Total for 86144 Misc							\$50.00	
Total for 86140 Treasurer with sub-accounts							\$50.00	
Total for 86100 Directors Expenses with sub-accounts							\$50.00	
Total for 8600 Business Expenses with sub-accounts							\$50.00	
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 vs. Actuals FY26

November 2025 - March 2026

	Actual	Budget	over Budget	Total % of Budget
INCOME				
4000 Direct Donation & Support		0.00	0.00	
40400 Individual Contributions		20.85	-20.85	
Total 4000 Direct Donation & Support		20.85	-20.85	
5000 Earned Revenue		0.00	0.00	
50500 Annual Conference Income		0.00	0.00	
50520 Annual Conference Donation	285.00	166.65	118.35	171.02 %
Total 50500 Annual Conference Income	285.00	166.65	118.35	171.02 %
5200 Membership Dues	75.00	0.00	75.00	
52010 Full Member	3,900.00	1,541.65	2,358.35	252.98 %
52020 Associate Member	50.00	50.00	0.00	100.00 %
52030 Partner Member	100.00	52.10	47.90	191.94 %
52040 Affiliate Member		0.00	0.00	
52050 Contractual Member		0.00	0.00	
Total 5200 Membership Dues	4,125.00	1,643.75	2,481.25	250.95 %
Total 5000 Earned Revenue	4,410.00	1,810.40	2,599.60	243.59 %
Services		0.00	0.00	
Total Income	4,410.00	1,831.25	2,578.75	240.82 %
GROSS PROFIT				
	4,410.00	1,831.25	2,578.75	240.82 %
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	0.00	35.00	
85016 NVOAD Annual Conference		208.35	-208.35	
Total 85010 Dues Expenses	35.00	208.35	-173.35	16.80 %
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	208.35	-63.35	69.59 %
85325 Annual conf - Venue	25.00		25.00	
Total 85320 OHVOAD Annual Conference	170.00	208.35	-38.35	81.59 %
Total 85300 Special Events Expenses	170.00	208.35	-38.35	81.59 %
Total 8500 Other Expenses	205.00	416.70	-211.70	49.20 %
8600 Business Expenses		0.00	0.00	
86050 Insurance		0.00	0.00	
86051 Directors Liability & Finances		750.00	-750.00	
Total 86050 Insurance		750.00	-750.00	
86100 Directors Expenses		0.00	0.00	
86110 Communication				

				Total
	Actual	Budget	over Budget	% of Budget
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	50.00	0.00	50.00	
Total 86140 Treasurer	50.00	0.00	50.00	
Total 86100 Directors Expenses	50.00	0.00	50.00	
Total 8600 Business Expenses	50.00	750.00	-700.00	6.67 %
QuickBooks Payments Fees	7.00		7.00	
Total Expenses	262.00	1,166.70	-904.70	22.46 %
NET OPERATING INCOME	4,148.00	664.55	3,483.45	624.18 %
OTHER EXPENSES				
80000 Ask My Accountant		166.65	-166.65	
80001 QuickBooks Online Annual Renewal	80.00	33.35	46.65	239.88 %
Total Other Expenses	80.00	200.00	-120.00	40.00 %
NET OTHER INCOME	-80.00	-200.00	120.00	40.00 %
NET INCOME	\$4,068.00	\$464.55	\$3,603.45	875.69 %

Customer Contact List - Only Active Members

CUSTOMER FULL NAME	TYPE	FULL NAME	EMAIL	PHONE	BILL ADDRESS
Adventist Community Services	Full Member	Pastor Andrew Mobley	pastorandrewmobleysr@gmail.com	(937) 361-3040	36 E. Grand Avenue Springfield OH 45506
Akron-Canton Regional Foodbank	Full Member	Mark Mitchell	mmitchell@acrfb.org		350 Opportunity Pkwy Akron OH 44307
American Red Cross-Cincinnati COE	Full Member	Ken Robinson	kenneth.robinson@redcross.org	(419) 389-3225	2111 Dana Ave Cincinnati OH 45207
American Red Cross - Northern Ohio	Full Member	Sharon Nicastro	Sharon.Nicastro2@redcross.org	216-469-0805	American Red Cross - Northern OH
Ashland County EMA	Affiliate Member	Scott Engelhardt	sengelhardt@ashlandcountyema.org	(419) 289-4132	
Catholic Charities Diocese of Toledo	Partner Member	Pam Sellards	psellards@toledodiocese.org	419-524-0733	2 Smith Ave Mansfield OH 44905
Catholic Diocese of Columbus- Social	Full Member	Deacon Dave Bezusko	dbezusko@columbuscatholic.org	614 241-2540 ext1430	197 East Gay St Columbus OH 43215-3229
COGO Ministries {Church of God Ohio)	Full Member	Vernon Maddox	Vgmaddox@gmail.com	740-549-1939	COGO Ministries (Church of God Ohio) 395 Slate Creek Dr. Ohio Delaware OH 43015
Columbiana County VOAD	Associate Member	William Sutherin	william_sutherin@att.net	330-921-8635	
Cuyahoga Church of Broadview Heights	Full Member	Sam Lupica			5055 E. Wallings Road Broadview Heights, Ohio 44147
Delaware County EMA	Affiliate Member	Alex McCarthy	alex@delcoema.org	(740) 833-2181	10 Court Street Delaware OH 43015 United States
Disaster Aid	Full Member	Dave Rosa	dausazone30@gmail.com	614-397-4278	
Disaster Services Corp. SVDP-USA	Full Member	Richard (Dick) Reibold	dreibold@comcast.net	(586) 295-9086	45900 Card Road Macomb MI 48044 United States
Ebenezar Baptist Victory Ridge Ministries	Full Member	Roger Davis	droger83311@gmail.com		Victory Ridge Ministries DR Team 19352 Rauber Rd Logan OH 43138
Endeavors	Full Member	Annie Derry	aderry@endeavors.org	(346) 422-8461	
Foodbank of Dayton	Full Member	Michelle Riley	MRiley@thefoodbankdayton.org	937-461-0265	427 Washington St Dayton OH 45402
Habitat for Humanity of Ohio, Inc	Full Member	Ryan Miller	ryan@habitatohio.org	(614) 580-4600	88 East Broad St, Suite 1800 Columbus OH

CUSTOMER FULL NAME	TYPE	FULL NAME	EMAIL	PHONE	BILL ADDRESS
					43215
HOPE Animal-Assisted Crisis Response	Partner Member	Connie Hall	winohkak9training@gmail.com		
Information Tech Disaster Resource Ctr	Full Member	Chris Hillis	chillis@itdrc.org	817-886-8550	PO Box 79146 Fort Worth TX 76179-0146
International Disaster Emergency Service	Full Member	Edwin Sanow	esanow@ides.org		355 Park 32 West Dr Noblesville IN 46062
Legal Aid Society of Southwest Ohio ("LASSO")	Full Member	Paul Rando	paulrando@lascinti.org	(513) 362-2023	215 E. Ninth Street Suite 500 Cincinnati Ohio 45202
Masters of Disaster	Full Member	Darin Kroger	darin@mod-usa.org	(513) 633-8689	510 Sheldon Street Larenceburg Indiana 47025
Mennonite Disaster Service, East Ohio	Full Member	David Hughes	pcookburton@hotmail.com		East Ohio Mennonite Disaster Service 16850 Bundysburg Rd Middlefield OH 4406
Mennonite Disaster Service, West Ohio	Full Member	Arnita Yoder	arnita.yoder@gmail.com		Western Ohio Unit MDS PO Box 253 Delphos OH 45833
Mercy Chefs Inc	Full Member	Lisa	accounting@mercychefs.com	(757) 292-4264	Lisa 711 Washington St Portsmouth VA 23704
Mid-Ohio Food Bank	Full Member	Tiffany Bryant	tbryant@mofc.org		3960 Brookham Dr Grove City OH 43123
Missionaries of the Sacred Heart	Full Member	Sister Mary Marie	sistermichaelmarie@protonmail.com		PO Box 250 Clarksburg OH 43115
Ohio AIRS	Full Member	Franco Formichelli	president@ohioairs.org		1331 Euclid Ave Cleveland OH 44115
Ohio Assoc of Foodbanks	Full Member	Joree Novotny	jnovotny@ohiofoodbanks.org		
Ohio Crisis Response Team	Full Member	Jeannette M. Adkins	jeannette@ohiocrisisresponseteam.org	937-562-5087	61 Greene St Ohio Xenia OH 45385
Ohio Public Private Partnership (OP3)	Affiliate Member	Gary Lehman	gdlehman@dps.ohio.gov		1970 W. Broad Street Columbus Ohio 43223
Ohio Southern Baptist Convention	Full Member	Mr. John Heading	jheading@scbo.org	(614) 399-9751	9000 Antares Avenue Ohio Columbus OH 43240
Ohio Special Response Team	Full Member	Tim Durbin	timdurbin00@aol.com	(419) 612-5966	PO Box 1176 Mansfield OH 44901-1176
Ohio Wing Civil Air Patrol	Full Member	Col David A Dlugiewicz	david.dlugiewicz@ohwg.cap.gov	(614) 434-6234	6031 E. Main St. Box 301 Columbus Ohio 43213
Operation BBQ Relief	Full Member	Mike Richter	mrichter@operationbbqrelief.org	(301) 237-4588	
Presbyterian Disaster Assistance	Full Member	Karen Johns	playswithmagnets@gmail.com	(937) 286-	10633 Falls Creek Ln

CUSTOMER FULL NAME	TYPE	FULL NAME	EMAIL	PHONE	BILL ADDRESS
				8001	Dayton OH 45458
Richland Co. CODA	Partner Member	Terry Carter	tcarter@mrcpl.org	419-525-2193	597 Park Ave Mansfield OH 44905
Rotary International District 6630	Full Member	Rich Warfield	rwarfield@warfieldandcompany.com	(330) 968-7683	
SAMU First Response	Full Member	Paola Cristofini	pcristofini@samufirstresponse.org	(771) 242-0239	
St. Vincent DePaul - Northeast Ohio District Council	Full Member	Patrick J Cline	pcrn@aol.com	(330) 314-6374	2431 Niles Road SE 725 Adelaide Ave NE Warren, Ohio 44483. Warren OH 44484 United States
Taiwan Buddhist Tzu Chi Foundation	Full Member	Teh-Hong Lee	lee.52@osu.edu	614-457-9215	2200 Henderson Road Ohio Columbus OH 43220
Team Rubicon	Full Member	Jerry Tyler	Jerry.Tyler@teamrubiconusa.org,ember.munoz@teamrubiconusa.org,ember.munoz@teamrubiconusa.org		
The Church of Jesus Christ of Latter Day Saints	Full Member	Lisa Call	Lisaanncall@aol.com		1632 Winchester So Rd Amanda OH 43102
Trumbull County EMA	Affiliate Member	John E Hickey	emhickey@co.trumbull.oh.us	(330) 875-6601	
United Church of Christ- Heartland Conf.	Full Member	Kevin Gehres	gehreskb@gmail.com	419-203-2776	Heartland Conference UCC Kevin Gehres
United Methodist Church - East Ohio	Full Member	Mariellyn Grace	mgrace@wocumc.org	(330) 499-3972	East Ohio Methodist Disaster Response 8800 Cleveland Ave, NW North Canton OH 44720
United Methodist Church - West Ohio	Full Member	Tom Clinch	tcclinch@gmail.com	(933) 232-5351	West Ohio UMC Disaster Response Team
USDA ESF 11 Coordinator for FEMA R5/IL WI MN IN OH	Affiliate Member	Gene Deener	eugene.dener@usda.gov	(262) 705-2210	132 Celebration Ct. Hainsville IL 60073
World Renew	Full Member	Tom Visser	tvisser@world-renew.net	708-710-8667	Tom Visser, tvisser@world-renew.net

Members and Balances

November 1, 2025-March 31, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DUE DATE	AMOUNT	OPEN BALANCE
11/02/2025	Invoice	A001	Adventist Community Services		12/02/2025	100.00	0.00
11/02/2025	Invoice	A002	Akron-Canton Regional Foodbank		02/10/2026	100.00	0.00
11/02/2025	Invoice	A003	American Red Cross-Cincinnati COE		12/02/2025	100.00	0.00
11/02/2025	Invoice	A004	American Red Cross - Northern Ohio		12/02/2025	100.00	0.00
11/02/2025	Invoice	A005	Catholic Charities Diocese of Toledo		12/02/2025	25.00	0.00
11/02/2025	Invoice	A006	Catholic Diocese of Columbus- Social		12/02/2025	100.00	0.00
11/02/2025	Invoice	A007	COGO Ministries {Church of God Ohio}		12/02/2025	100.00	100.00
11/02/2025	Invoice	A008	Columbiana County VOAD		12/02/2025	50.00	0.00
11/02/2025	Invoice	A009	Cuyahoga Church of Broadview Heights		12/02/2025	100.00	100.00
11/02/2025	Invoice	A010	Disaster Aid		12/02/2025	25.00	0.00
11/02/2025	Invoice	A011	Disaster Services Corp. SVDP-USA		12/02/2025	100.00	100.00
11/02/2025	Invoice	A012	Ebenezer Baptist Victory Ridge Ministries		12/02/2025	100.00	0.00
11/02/2025	Invoice	A013	Endeavors		12/02/2025	100.00	0.00
11/02/2025	Invoice	A014	Foodbank of Dayton		12/02/2025	100.00	0.00
11/02/2025	Invoice	A015	HOPE Animal- Assisted Crisis Response		12/02/2025	25.00	25.00
11/02/2025	Invoice	A016	Information Tech Disaster Resource Ctr		12/02/2025	100.00	0.00
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	0.00
11/02/2025	Invoice	A019	Mennonite Disaster Service,		12/02/2025	100.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DUE DATE	AMOUNT	OPEN BALANCE
			East Ohio				
11/02/2025	Invoice	A020	Mennonite Disaster Service, West Ohio		12/02/2025	100.00	0.00
11/02/2025	Invoice	A021	Mercy Chefs Inc		12/02/2025	100.00	0.00
11/02/2025	Invoice	A022	Mid-Ohio Food Bank		12/02/2025	100.00	0.00
11/02/2025	Invoice	A023	Missionaries of the Sacred Heart		12/02/2025	100.00	0.00
11/02/2025	Invoice	A024	Ohio AIRS		12/02/2025	100.00	100.00
11/02/2025	Invoice	A025	Ohio Assoc of Foodbanks		12/02/2025	100.00	0.00
11/02/2025	Invoice	A026	Ohio Crisis Response Team		12/02/2025	100.00	0.00
11/02/2025	Invoice	A027	Ohio Special Response Team		12/02/2025	100.00	0.00
11/02/2025	Invoice	A028	Ohio Wing Civil Air Patrol		12/02/2025	100.00	100.00
11/02/2025	Invoice	A029	Operation BBQ Relief		12/02/2025	100.00	0.00
11/02/2025	Invoice	A030	Presbyterian Disaster Assistance		12/02/2025	100.00	0.00
11/02/2025	Invoice	A031	Richland Co. CODA		12/02/2025	25.00	25.00
11/02/2025	Invoice	A032	Rotary International District 6630		12/02/2025	100.00	0.00
11/02/2025	Invoice	A033	SAMU First Response		12/02/2025	100.00	100.00
11/02/2025	Invoice	A034	Ohio Southern Baptist Convention		12/02/2025	100.00	0.00
11/02/2025	Invoice	A035	St Vincent de Paul - Dayton (deleted)	Voided	12/02/2025	0.00	0.00
11/02/2025	Invoice	A036	St. Vincent DePaul - Northeast Ohio District Council		12/02/2025	100.00	0.00
11/02/2025	Invoice	A037	Taiwan Buddhist Tzu Chi Foundation		12/02/2025	100.00	100.00
11/02/2025	Invoice	A038	Team Rubicon		12/02/2025	100.00	0.00
11/02/2025	Invoice	A039	The Church of Jesus Christ of Latter Day Saints		12/02/2025	100.00	0.00
11/02/2025	Invoice	A040	United Church of Christ- Heartland Conf.		12/02/2025	100.00	0.00
11/02/2025	Invoice	A041	United Methodist Church - East		12/02/2025	100.00	0.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DUE DATE	AMOUNT	OPEN BALANCE
			Ohio				
11/02/2025	Invoice	A042	United Methodist Church - West		12/02/2025	100.00	0.00
			Ohio				
11/02/2025	Invoice	A043	Colleen Smith (deleted)	Voided	12/02/2025	0.00	0.00
11/02/2025	Invoice	A044	World Renew		12/02/2025	100.00	0.00
01/08/2026	Invoice	A045	Habitat for Humanity of Ohio, Inc		02/07/2026	100.00	0.00
02/18/2026	Invoice	A046	Disaster Aid		03/20/2026	75.00	0.00
02/18/2026	Invoice	A047	Legal Aid Society of Southwest Ohio ("LASSO")		03/20/2026	100.00	100.00
TOTAL						\$4,125.00	\$950.00