

	OHIO VOAD Treasurer Report FY 26 March 31, 2026
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***** FINANCIAL SNAPSHOT 03/31/2026*****

Financial Health Indicator	Green	Yellow	Red
Cash On Hand as of 3/31/2026			
PNC	\$8,804.05		
PayPal	\$ 0		
TOTAL	\$8,804.05		
Major FY26 expenses (known)			

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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

- ✓ Processed deposits/donations from March 20, 2026 Annual Conference
- ✓ Waiting for lunch receipt to reimburse

FY 26 Financial Activities in progress

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

Membership:

- 11 Unpaid FY26 invoices for \$950.00

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Transactions: March 1, 2026 – March 31, 2026

See General Ledger for individual transactions

Ohio VOAD March, 2026 Financial Transactions

March Ending Balance =

February Ending Balance + total monthly income - total expenses

Ending Balance February, 2025		\$8,394.05
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INCOME DURING FEBRUARY		
Dues		
Full members (\$100)		
Ohio Crisis Response Team	1	\$100.00
Mid-Ohio Food Bank	1	\$100.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
Associate Members (\$50)	0	\$0.00
Partner members (\$25)	0	\$0.00
Affiliate Members (\$0)	0	\$0.00
SPRING CONFERENCE		\$0.00
Silent Auction/donations 3/23/2026)		\$285.00
+ TOTAL MONTHLY INCOME		\$485.00

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EXPENSES DURING MARCH		
Direct Payments through QuickBooks (\$1,00)	0	\$0.00
Reimbursement Larry Singer for State of Ohio change statutory agent from Brenda to Larry Singer		\$25.00
State Of Ohio, check 2020, Filing fee State of Ohio continued existence form #522		\$25.00
WHEN CHECK CASHED: Reimbursement to David Roasa for \$36.45 for copying 75 OH VOAD brochures at Grove City Office Supplies 86133 Secretary Printing		
SPRING CONFERENCE		\$0.00
Delaware county - Facilities Fee		\$25.00
		\$0.00
		\$0.00
-MINUS TOTAL EXPENSES		\$75.00
= Ending Balance		\$8,804.05

Balancing		
PNC Checking Account		QuickBooks Account 1020 PNC Bank Ending Balance
Available	\$8,804.05	
Pending	\$0.00	
PNC Ending Balance	\$8,804.05	\$8,804.05