

	OHIO VOAD Treasurer Report FY 26 May 31, 2026
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***** FINANCIAL SNAPSHOT 05/31/2026*****

Financial Health Indicator		Green	Yellow	Red
Cash On Hand as of 5/31/2026				
PNC	\$8,298.89			
PayPal	\$ 0			
TOTAL	\$8,298.89			
Major FY26 expenses (known)	January National VOAD dues - \$35.00 January : online annual fee QuickBooks (\$80) Will be charged to Larry Singer credit card and \$80 reimbursed to Larry Singer \$145.00 Unbudgeted One Day Event Insurance for March 20 annual conference (required by Byxbe Center). Paid as reimbursement to Dale Smith March: annual conference food reimbursement - March: Byxbe Center permit fee \$25.00 (paid) March: State of Ohio Change Statutory Agent \$25.00 (unbudgeted) Paid as reimbursement to Larry Singer - March: State of Ohio Statement of Continued Existence \$25.00 (unbudgeted, every 5 years) - March: \$36.45 for printing 75 OH VOAD brochures at Grove City Office Supply (David Roasa – charged to 86133 (unbudgeted, Secretary Printing) March: Spring Conference Lunch expense May: Stipend for National VOAD Conference (\$500 budgeted - Insurance Directors and Officers (FY 26 budget: \$1,800, last year = \$1,689).			
Outstanding Bills/Expenses - None				
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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

- ✓ Invoiced 6 of the 7 new members approved at the May 20, 2026 General Membership meeting

FY 26 Financial Activities in progress

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

Membership:

- 7 members are 90 +days overdue with FY26 dues – likely not renewing
- Of the 7 Members approved at the May 20, 2026 General Membership meeting:
 - 2 have paid
 - Partner has zero dues
 - 4 have outstanding dues

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Transactions: May 1, 2026 – May 31, 2026

See General Ledger for individual transactions

Ohio VOAD May, 2026 Financial Transactions

May Ending Balance =

April Ending Balance + **total monthly income** - **total expenses**

Ending Balance March 2026		\$8,175.64
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INCOME DURING MAY		
Dues		
Full members (\$100)		
Autism Society of Greater Akron	1	\$100.00
	0	\$0.00
	0	\$0.00
Associate Members (\$50)	0	\$0.00
Partner members (\$25)	0	\$0.00
The Avalon Foundation	1	\$25.00
Affiliate Members (\$0)	0	\$0.00
+ TOTAL MONTHLY INCOME		\$125.00
EXPENSES DURING MAY		
Direct Payments through QuickBooks (\$1,00) Autism Society of Greater Akron	1	\$1.00
ACH Debit Intuit for The Avalon Foundation		\$0.75
-MINUS TOTAL EXPENSES		\$1.75
= Ending Balance		\$8,298.89

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Balancing		
PNC Checking Account 5/31/2026		QuickBooks Account 1020 PNC Bank Ending Balance
Available	\$8,298.89	
Pending	\$0.00	
PNC Ending Balance	\$8,298.89	\$8,298.89