

	OHIO VOAD Treasurer Report FY 26 June 30, 2026
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***** FINANCIAL SNAPSHOT 06/30/2026*****

Financial Health Indicator	Green	Yellow	Red
Cash On Hand as of 6/30/2026			
PNC	\$ 8, 398.89 (will be after \$50 refund is cashed)		
PayPal	\$ 0.00		
TOTAL	\$8,398.89		
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

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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:
 - 4 have paid
 - 1 Partner has zero dues
 - 2 have outstanding dues

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Transactions: June 1, 2026 – June 30, 2026

See General Ledger for individual transactions

Ohio VOAD June, 2026 Financial Transactions

June Ending Balance =

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

Ending Balance May 2026		\$8,298.89
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INCOME DURING June		
Dues		
Full members (\$100)		
	0	\$0.00
	0	\$0.00
Associate Members (\$50)		
Toledo Northwestern Ohio Food Bank (6/9/2026)	1	\$50.00
Second Harvest Food Bank CCL (paid by Ohio Association of Food Banks)	1	\$50.00
Partner members (\$25)	0	\$0.00
	0	\$0.00
Affiliate Members (\$0)	0	\$0.00
+ TOTAL MONTHLY INCOME		\$100.00
EXPENSES DURING JUNE		
Direct Payments through QuickBooks (\$1,00)	1	\$0.00
ACH Debit		\$0.00
-MINUS TOTAL EXPENSES		\$0.00
= Ending Balance		\$8,398.89

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Balancing		
PNC Checking Account 6/30/2026		QuickBooks Account 1020 PNC Bank Ending Balance
Available	8,448.89	
Pending	\$0.00	
PNC Ending Balance	\$8,448.89	\$8,398.89
PNC is \$50.00 more than QuickBooks because a member accidentally duplicated their FY26 payment. The refund is in progress. The Treasurer documentation has been updated to catch duplicate payments before they are deposited.		