



Ohio
Voluntary Organizations
Active in Disaster

COOPERATION | COMMUNICATION | COORDINATION | COLLABORATION

Fall Financial Report

November 1, 2017 thru October 31, 2018

- **Statement of Financial Position**
- **Statement of Financial Income and Expense**
- **Profit and Loss Budget Overview**

November 2, 2018

Ohio VOAD
Statement of Financial Position
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · PNC Bank	
10210 · PNC - Operations Acct	937.41
Total 1020 · PNC Bank	937.41
1030 · PayPal	19.74
Total Checking/Savings	957.15
Accounts Receivable	
1100 · Accounts Receivable	
11100 · Dues Receivable	3,525.00
Total 1100 · Accounts Receivable	3,525.00
Total Accounts Receivable	3,525.00
Total Current Assets	4,482.15
TOTAL ASSETS	<u>4,482.15</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	4,059.22
32000 · Unrestricted Net Assets	1,050.91
Net Income	-627.98
Total Equity	4,482.15
TOTAL LIABILITIES & EQUITY	<u>4,482.15</u>

Ohio VOAD
Statement of Financial Income and Expense
November 2017 through October 2018

	Nov '17 - Oct 18
Ordinary Income/Expense	
Income	
4000 · Direct Donation & Support	
40500 · Board of Directors Contribution	100.00
Total 4000 · Direct Donation & Support	100.00
49900 · Miscellaneous Donation	
49910 · Test donation	3.40
49900 · Miscellaneous Donation - Other	50.00
Total 49900 · Miscellaneous Donation	53.40
5000 · Earned Revenue	
50500 · Special Events Income	
50510 · Annual Conference Reg	
50512 · Conf Reg Payment - PayPal	20.00
Total 50510 · Annual Conference Reg	20.00
Total 50500 · Special Events Income	20.00
5200 · Membership Dues	
52010 · Full Member	3,900.00
52020 · Associate Member	200.00
52030 · Partner Member	125.00
52050 · Contractual Member	150.00
Total 5200 · Membership Dues	4,375.00
Total 5000 · Earned Revenue	4,395.00
Total Income	4,548.40
Gross Profit	4,548.40
Expense	
8500 · Other Expenses	
85050 · Dues & Fees Expenses	
85052 · Uncollectible OHVOAD Mem Du...	1,100.00
85053 · NVOAD Annual Dues	35.00
85054 · NVOAD Annual Conference	1,079.77
85055 · PayPal Fee	3.44
Total 85050 · Dues & Fees Expenses	2,218.21

Ohio VOAD
Statement of Financial Income and Expense
November 2017 through October 2018

	Nov '17 - Oct 18
85300 · Special Events Expenses	
85320 · OHVOAD Annual Conference	
85322 · Annual conf - Misc supplies	116.95
85327 · Annual conf - Refund	120.00
85328 · Annual conf - PayPal fees	2.54
	239.49
Total 85320 · OHVOAD Annual Confere...	239.49
Total 85300 · Special Events Expenses	239.49
85500 · Bank Expenses	
85520 · Bank Charges	27.00
	27.00
Total 85500 · Bank Expenses	27.00
85900 · Misc Expenses	63.00
	63.00
Total 8500 · Other Expenses	2,547.70
8600 · Business Expenses	
86050 · Insurance	
86051 · Directors Liability & Finances	1,375.00
	1,375.00
Total 86050 · Insurance	1,375.00
86100 · Directors Expenses	
86110 · Communication	
86115 · Web Page	184.70
	184.70
Total 86110 · Communication	184.70
86130 · Secretary	
86131 · Internet/Phone	1,067.80
	1,067.80
Total 86130 · Secretary	1,067.80
Total 86100 · Directors Expenses	1,252.50
Total 8600 · Business Expenses	2,627.50
9000 · Test fee	1.18
	1.18
Total Expense	5,176.38
Net Ordinary Income	-627.98
Net Income	-627.98

Ohio VOAD Profit & Loss Budget Overview

November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Direct Donation & Support				
40500 · Board of Directors Contribution	100.00	150.00	-50.00	66.7%
Total 4000 · Direct Donation & Support	100.00	150.00	-50.00	66.7%
49900 · Miscellaneous Donation				
49910 · Test donation	3.40	0.00	3.40	100.0%
49900 · Miscellaneous Donation - Other	50.00			
Total 49900 · Miscellaneous Donation	53.40	0.00	53.40	100.0%
5000 · Earned Revenue				
50500 · Special Events Income				
50510 · Annual Conference Reg				
50512 · Conf Reg Payment - PayPal	20.00	0.00	20.00	100.0%
50510 · Annual Conference Reg - Other	0.00	1,000.00	-1,000.00	0.0%
Total 50510 · Annual Conference Reg	20.00	1,000.00	-980.00	2.0%
Total 50500 · Special Events Income	20.00	1,000.00	-980.00	2.0%
5200 · Membership Dues				
52010 · Full Member	3,900.00	3,100.00	800.00	125.8%
52020 · Associate Member	200.00	100.00	100.00	200.0%
52030 · Partner Member	125.00	125.00	0.00	100.0%
52050 · Contractual Member	150.00	150.00	0.00	100.0%
Total 5200 · Membership Dues	4,375.00	3,475.00	900.00	125.9%
Total 5000 · Earned Revenue	4,395.00	4,475.00	-80.00	98.2%
Total Income	4,548.40	4,625.00	-76.60	98.3%
Gross Profit	4,548.40	4,625.00	-76.60	98.3%
Expense				
8500 · Other Expenses				
85050 · Dues & Fees Expenses				
85052 · Uncollectible OHVOAD Mem Dues	1,100.00	0.00	1,100.00	100.0%
85053 · NVOAD Annual Dues	35.00	35.00	0.00	100.0%
85054 · NVOAD Annual Conference	1,079.77	1,000.00	79.77	108.0%
85055 · PayPal Fee	3.44	0.00	3.44	100.0%
85056 · Ohio Assoc. of Non-profit Org.	0.00	85.00	-85.00	0.0%
Total 85050 · Dues & Fees Expenses	2,218.21	1,120.00	1,098.21	198.1%

Ohio VOAD Profit & Loss Budget Overview

November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
85300 · Special Events Expenses				
85320 · OHVOAD Annual Conference				
85322 · Annual conf - Misc supplies	116.95			
85327 · Annual conf - Refund	120.00			
85328 · Annual conf - PayPal fees	2.54			
85320 · OHVOAD Annual Conference - Ot...	0.00			
	<u>239.49</u>	<u>750.00</u>	<u>-750.00</u>	<u>0.0%</u>
Total 85320 · OHVOAD Annual Conference	239.49	750.00	-510.51	31.9%
Total 85300 · Special Events Expenses	239.49	750.00	-510.51	31.9%
85500 · Bank Expenses				
85520 · Bank Charges	27.00	0.00	27.00	100.0%
Total 85500 · Bank Expenses	27.00	0.00	27.00	100.0%
85900 · Misc Expenses	63.00	100.00	-37.00	63.0%
Total 8500 · Other Expenses	2,547.70	1,970.00	577.70	129.3%
8600 · Business Expenses				
86050 · Insurance				
86051 · Directors Liability & Finances	1,375.00	1,450.00	-75.00	94.8%
Total 86050 · Insurance	1,375.00	1,450.00	-75.00	94.8%
86100 · Directors Expenses				
86110 · Communication				
86115 · Web Page	184.70	185.00	-0.30	99.8%
Total 86110 · Communication	184.70	185.00	-0.30	99.8%
86130 · Secretary				
86131 · Internet/Phone	1,067.80	1,140.00	-72.20	93.7%
Total 86130 · Secretary	1,067.80	1,140.00	-72.20	93.7%
86140 · Treasurer				
86141 · Postage	0.00	25.00	-25.00	0.0%
86142 · Printing	0.00	25.00	-25.00	0.0%
Total 86140 · Treasurer	0.00	50.00	-50.00	0.0%
Total 86100 · Directors Expenses	1,252.50	1,375.00	-122.50	91.1%
Total 8600 · Business Expenses	2,627.50	2,825.00	-197.50	93.0%

Ohio VOAD Profit & Loss Budget Overview

November 2017 through October 2018

	Nov '17 - Oct 18	Budget	\$ Over Budget	% of Budget
9000 · Test fee	1.18			
Total Expense	5,176.38	4,795.00	381.38	108.0%
Net Ordinary Income	-627.98	-170.00	-457.98	369.4%
Net Income	<u>-627.98</u>	<u>-170.00</u>	<u>-457.98</u>	<u>369.4%</u>