



**Ohio**  
Voluntary Organizations  
Active in Disaster

COOPERATION | COMMUNICATION | COORDINATION | COLLABORATION

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# FY '18 Summer Financial Report

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**November 1, 2017 thru July 31, 2017**

- Financial Position
- Accounts Receivable
- Income & Expense
- Profit & Loss Budget

**August 9, 2018**

Prepared by: Roy Nelson

**Ohio VOAD**  
**Statement of Financial Position**  
As of July 31, 2018

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · PNC Bank	
10210 · PNC - Operations Acct	2,084.36
Total 1020 · PNC Bank	2,084.36
1030 · PayPal	1.00
Total Checking/Savings	2,085.36
Accounts Receivable	
1100 · Accounts Receivable	
11100 · Dues Receivable	4,025.00
Total 1100 · Accounts Receivable	4,025.00
Total Accounts Receivable	4,025.00
Total Current Assets	6,110.36
<b>TOTAL ASSETS</b>	<u><u>6,110.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Balance Equity	4,059.22
32000 · Unrestricted Net Assets	1,050.91
Net Income	1,000.23
Total Equity	6,110.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,110.36</u></u>

**Ohio VOAD**  
**Statement of Accounts Receivable**  
**July 31, 2018**

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<b>11000 · ACCOUNT RECEIVABLE - as of October 31, 2017</b>		<b>3,450.00</b>
111000 · Dues Receivable		3,450.00
Less: Written off (2/01/18)	(1,000.00)	
Outstanding payments received	(450.00)	(1,450.00)
FY '18 Annual membership invoiceing (50)		
52010 · Full Member (39)	3,900.00	
52020 · Associate Member (4)	200.00	
52030 · Partner Member (5)	125.00	
52050 · Contractual Member (3)	150.00	4,375.00
Less: Payments Received (27)		
52010 · Full Member (18)	(1,900.00)	
52020 · Associate Member (2)	(100.00)	
52030 · Partner Member (4)	(100.00)	
52050 · Contractual Member (3)	(250.00)	(2,350.00)
<b>11000 · ACCOUNT RECEIVABLE - as of July 31, 2018</b>		<b><u>4,025.00</u></b>

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

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	Nov '17 - Jul 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	50.00
5000 · Earned Revenue	
5200 · Membership Dues	
52010 · Full Member	3,400.00
52020 · Associate Member	150.00
52030 · Partner Member	100.00
52050 · Contractual Member	400.00
Total 5200 · Membership Dues	4,050.00
Total 5000 · Earned Revenue	4,050.00
Total Income	4,200.00
Gross Profit	4,200.00
Expense	
8500 · Other Expenses	
85050 · Dues & Fees Expenses	
85052 · Uncollectible OHVOAD Mem Dues	1,100.00
85053 · NVOAD Annual Dues	35.00
85054 · NVOAD Annual Conference	1,079.77
85055 · PayPal Fee	2.50
Total 85050 · Dues & Fees Expenses	2,217.27
85300 · Special Events Expenses	
85320 · OHVOAD Annual Conference	
85322 · Annual conf - Misc supplies	116.95
85327 · Annual conf - Refund	120.00
Total 85320 · OHVOAD Annual Conferen...	236.95
Total 85300 · Special Events Expenses	236.95
85500 · Bank Expenses	
85520 · Bank Charges	27.00
Total 85500 · Bank Expenses	27.00
85900 · Misc Expenses	63.00
Total 8500 · Other Expenses	2,544.22

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

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	<u>Nov '17 - Jul 18</u>
8600 · Business Expenses	
86100 · Directors Expenses	
86110 · Communication	
86115 · Web Page	184.70
	<u>184.70</u>
Total 86110 · Communication	184.70
86130 · Secretary	
86131 · Internet/Phone	795.85
	<u>795.85</u>
Total 86130 · Secretary	795.85
Total 86100 · Directors Expenses	<u>980.55</u>
Total 8600 · Business Expenses	980.55
Total Expense	<u>3,524.77</u>
Net Ordinary Income	<u>675.23</u>
Net Income	<u><u>675.23</u></u>

# Ohio VOAD Profit & Loss Budget Overview

November 2017 through July 2018

	Nov '17 - Jul 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	50.00	0.00	50.00	100.0%
5000 · Earned Revenue				
5200 · Membership Dues				
52010 · Full Member	3,400.00	3,100.00	300.00	109.7%
52020 · Associate Member	150.00	100.00	50.00	150.0%
52030 · Partner Member	100.00	125.00	-25.00	80.0%
52050 · Contractual Member	400.00	150.00	250.00	266.7%
Total 5200 · Membership Dues	4,050.00	3,475.00	575.00	116.5%
Total 5000 · Earned Revenue	4,050.00	3,475.00	575.00	116.5%
Total Income	4,200.00	3,625.00	575.00	115.9%
Gross Profit	4,200.00	3,625.00	575.00	115.9%
Expense				
8500 · Other Expenses				
85050 · Dues & Fees Expenses				
85052 · Uncollectible OHVOAD Mem Du...	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	2.50	0.00	2.50	100.0%
85056 · Ohio Assoc. of Non-profit Org.	0.00	85.00	-85.00	0.0%
Total 85050 · Dues & Fees Expenses	2,217.27	1,120.00	1,097.27	198.0%
85300 · Special Events Expenses				
85320 · OHVOAD Annual Conference				
85322 · Annual conf - Misc supplies	116.95			
85327 · Annual conf - Refund	120.00			
Total 85320 · OHVOAD Annual Confere...	236.95	0.00	236.95	100.0%
Total 85300 · Special Events Expenses	236.95	0.00	236.95	100.0%
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%

# Ohio VOAD Profit & Loss Budget Overview

November 2017 through July 2018

	Nov '17 - Jul 18	Budget	\$ Over Budget	% of Budget
85900 · Misc Expenses	63.00	100.00	-37.00	63.0%
Total 8500 · Other Expenses	2,544.22	1,220.00	1,324.22	208.5%
8600 · Business Expenses				
86050 · Insurance				
86051 · Directors Liability & Finances	0.00	1,450.00	-1,450.00	0.0%
Total 86050 · Insurance	0.00	1,450.00	-1,450.00	0.0%
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	795.85	855.00	-59.15	93.1%
Total 86130 · Secretary	795.85	855.00	-59.15	93.1%
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	980.55	1,090.00	-109.45	90.0%
Total 8600 · Business Expenses	980.55	2,540.00	-1,559.45	38.6%
Total Expense	3,524.77	3,760.00	-235.23	93.7%
Net Ordinary Income	675.23	-135.00	810.23	-500.2%
Net Income	675.23	-135.00	810.23	-500.2%