



Ohio
Voluntary Organizations
Active in Disaster

COOPERATION | COMMUNICATION | COORDINATION | COLLABORATION

Spring Financial Report

November 1, 2017 thru April 30, 2018

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

May 4, 2018
Prepared by: Roy Nelson

Ohio VOAD
Statement of Financial Position
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · PNC Bank	
10210 · PNC - Operations Acct	2,873.73
Total 1020 · PNC Bank	2,873.73
1030 · PayPal	1.00
Total Checking/Savings	2,874.73
Accounts Receivable	
1100 · Accounts Receivable	
11100 · Dues Receivable	4,825.00
Total 1100 · Accounts Receivable	4,825.00
Total Accounts Receivable	4,825.00
Total Current Assets	7,699.73
TOTAL ASSETS	<u><u>7,699.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
20100 · Bills payable	85.65
Total 2000 · Accounts Payable	85.65
Total Accounts Payable	85.65
Total Current Liabilities	85.65
Total Liabilities	85.65
Equity	
3000 · Opening Balance Equity	4,059.22
32000 · Unrestricted Net Assets	1,050.91
Net Income	2,503.95
Total Equity	7,614.08
TOTAL LIABILITIES & EQUITY	<u><u>7,699.73</u></u>

Ohio VOAD
Statement of Accounts Receivable
April 30, 2018

11000 · ACCOUNT RECEIVABLE - as of October 31, 2017		3,450.00
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 (4)	100.00	
52050 · Contractual Member (3)	150.00	4,350.00
Less: Payments Received (20)		
52010 · Full Member (13)	(1,300.00)	
52020 · Associate Member (2)	(100.00)	
52030 · Partner Member (3)	(75.00)	
52050 · Contractual Member (1)	(50.00)	(1,525.00)
11000 · ACCOUNT RECEIVABLE - as of April 30, 2018		<u>4,825.00</u>

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

	Nov '17 - Apr 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	2,800.00
52020 · Associate Member	150.00
52030 · Partner Member	75.00
52050 · Contractual Member	200.00
Total 5200 · Membership Dues	3,225.00
Total 5000 · Earned Revenue	3,225.00
Total Income	3,375.00
Gross Profit	3,375.00
Expense	
8500 · Other Expenses	
85050 · Dues & Fees Expenses	
85052 · Uncollectible OHVOAD Mem Dues	1,000.00
85053 · NVOAD Annual Dues	35.00
85055 · PayPal Fee	2.50
Total 85050 · Dues & Fees Expenses	1,037.50
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	18.00
Total 85500 · Bank Expenses	18.00
Total 8500 · Other Expenses	1,292.45
8600 · Business Expenses	
86100 · Directors Expenses	
86110 · Communication	
86115 · Web Page	184.70
Total 86110 · Communication	184.70
86130 · Secretary	
86131 · Internet/Phone	433.25
Total 86130 · Secretary	433.25
Total 86100 · Directors Expenses	617.95
Total 8600 · Business Expenses	617.95
Total Expense	1,910.40
Net Ordinary Income	1,464.60
Net Income	1,464.60

Ohio VOAD Profit & Loss Budget Overview

November 2017 through April 2018

	Nov '17 - Apr 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	2,800.00	3,100.00	-300.00	90.3%
52020 · Associate Member	150.00	100.00	50.00	150.0%
52030 · Partner Member	75.00	125.00	-50.00	60.0%
52050 · Contractual Member	200.00	150.00	50.00	133.3%
Total 5200 · Membership Dues	3,225.00	3,475.00	-250.00	92.8%
Total 5000 · Earned Revenue	3,225.00	3,475.00	-250.00	92.8%
Total Income	3,375.00	3,625.00	-250.00	93.1%
Gross Profit	3,375.00	3,625.00	-250.00	93.1%
Expense				
8500 · Other Expenses				
85050 · Dues & Fees Expenses				
85052 · Uncollectible OHVOAD Mem Du...	1,000.00	0.00	1,000.00	100.0%
85053 · NVOAD Annual Dues	35.00	35.00	0.00	100.0%
85054 · NVOAD Annual Conference	0.00	1,000.00	-1,000.00	0.0%
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	1,037.50	1,120.00	-82.50	92.6%
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	18.00	0.00	18.00	100.0%
Total 85500 · Bank Expenses	18.00	0.00	18.00	100.0%

Ohio VOAD Profit & Loss Budget Overview

November 2017 through April 2018

	Nov '17 - Apr 18	Budget	\$ Over Budget	% of Budget
85900 · Misc Expenses	0.00	100.00	-100.00	0.0%
Total 8500 · Other Expenses	1,292.45	1,220.00	72.45	105.9%
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	433.25	570.00	-136.75	76.0%
Total 86130 · Secretary	433.25	570.00	-136.75	76.0%
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	617.95	805.00	-187.05	76.8%
Total 8600 · Business Expenses	617.95	2,255.00	-1,637.05	27.4%
Total Expense	1,910.40	3,475.00	-1,564.60	55.0%
Net Ordinary Income	1,464.60	150.00	1,314.60	976.4%
Net Income	1,464.60	150.00	1,314.60	976.4%