



**Ohio**  
Voluntary Organizations  
Active in Disaster

COOPERATION | COMMUNICATION | COORDINATION | COLLABORATION

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# Winter Financial Report

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November 1, 2017 thru January 31, 2018

- Financial Position
- Accounts Receivables
- Income & Expenses

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

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	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1020 · PNC Bank	
10210 · PNC - Operations Acct	790.23
Total 1020 · PNC Bank	<u>790.23</u>
1030 · PayPal	1.00
Total Checking/Savings	<u>791.23</u>
Accounts Receivable	
1100 · Accounts Receivable	
11100 · Dues Receivable	3,775.00
1100 · Accounts Receivable - Other	-25.00
Total 1100 · Accounts Receivable	<u>3,750.00</u>
Total Accounts Receivable	<u>3,750.00</u>
Other Current Assets	
1300 · Undeposited Funds	125.00
Total Other Current Assets	<u>125.00</u>
Total Current Assets	<u>4,666.23</u>
TOTAL ASSETS	<u><u>4,666.23</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	4,059.22
32000 · Unrestricted Net Assets	1,150.91
Net Income	-543.90
Total Equity	<u>4,666.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,666.23</u></u>

# Ohio VOAD Accounts Receivables

As of January 31, 2018

Type	Date	Num	Name	Split	Amount	Balance
1100 · Accounts Receivable						0.00
11100 · Dues Receivable						0.00
Invoice	01/31/2017	480	American Radio Relay League	52010 · Full Member	100.00	100.00
Invoice	01/12/2017	464	Catholic Charities Diocese of Toledo	52010 · Full Member	100.00	200.00
Invoice	01/12/2017	467	Catholic Charities Diocese of Youngstown	52010 · Full Member	100.00	300.00
Invoice	01/18/2016	393	Catholic Conference of Ohio	52010 · Full Member	100.00	400.00
Invoice	01/12/2017	463	Catholic Conference of Ohio	52010 · Full Member	100.00	500.00
Invoice	01/12/2017	460	Church of Jesus Christ Latter-day Saints	52010 · Full Member	100.00	600.00
Invoice	01/12/2017	432	Church of the Brethren, Northern Ohio	52020 · Associate Member	50.00	650.00
Invoice	01/12/2017	459	Church World Service	52010 · Full Member	100.00	750.00
Invoice	01/12/2017	435	Columbiana County VOAD	52050 · Contractual Memb...	50.00	800.00
Invoice	02/16/2017	482	Connections, the Delaware Co Vol Center	52010 · Full Member	100.00	900.00
Invoice	01/18/2016	397	Eagles Charity Fund, Ohio State	52010 · Full Member	100.00	1,000.00
Invoice	01/12/2017	458	Eagles Charity Fund, Ohio State	52010 · Full Member	100.00	1,100.00
Invoice	01/12/2017	457	East Ohio UMC Conference	52010 · Full Member	100.00	1,200.00
Invoice	01/12/2017	456	Habitat for Humanity of Ohio, Inc	52010 · Full Member	100.00	1,300.00
Invoice	01/29/2018	485	Habitat for Humanity of Ohio, Inc	52010 · Full Member	100.00	1,400.00
Invoice	02/26/2015	352	HandsOn Central Ohio, Inc	52010 · Full Member	100.00	1,500.00
Invoice	01/12/2017	455	HandsOn Central Ohio, Inc	52010 · Full Member	100.00	1,600.00
Payment	09/19/2016	1041	Harp Ministries	1300 · Undeposited Funds	-100.00	1,500.00
Invoice	01/18/2016	422	Islamic Relief USA	52010 · Full Member	100.00	1,600.00
Invoice	01/12/2017	473	Islamic Relief USA	52010 · Full Member	100.00	1,700.00
Invoice	01/12/2017	454	Lutheran Social Service Disaster Respo...	52010 · Full Member	100.00	1,800.00
Invoice	01/18/2016	403	Mennonite Disaster Service, East Ohio	52010 · Full Member	100.00	1,900.00
Invoice	01/12/2017	453	Mennonite Disaster Service, East Ohio	52010 · Full Member	100.00	2,000.00
Invoice	01/12/2017	474	Mennonite Disaster Service, West Ohio	52010 · Full Member	100.00	2,100.00
Invoice	01/12/2017	475	New Life Furniture	52010 · Full Member	100.00	2,200.00
Invoice	01/12/2017	434	North Coast CERT/Disaster Vol Coalition	52020 · Associate Member	50.00	2,250.00
Invoice	01/12/2017	451	Ohio AIRS	52010 · Full Member	100.00	2,350.00
Invoice	01/12/2017	439	Ohio Council of Churches	52030 · Partner Member	25.00	2,375.00
Invoice	01/12/2017	450	Ohio Crisis Response Team	52010 · Full Member	100.00	2,475.00
Invoice	01/12/2017	448	Ohio Special Response Team	52010 · Full Member	100.00	2,575.00
Invoice	01/12/2017	436	Ohio Valley Long Term Recovery Commi...	52050 · Contractual Memb...	50.00	2,625.00
Invoice	01/12/2017	479	Presbyterian Disaster Assistance	52010 · Full Member	100.00	2,725.00
Invoice	01/12/2017	433	Resource Solutions Assoc	52020 · Associate Member	50.00	2,775.00
Invoice	01/12/2017	477	Rotary International	52010 · Full Member	100.00	2,875.00
Invoice	03/31/2015	382	Salvation Army, The	-SPLIT-	200.00	3,075.00
Invoice	01/18/2016	413	Salvation Army, The	52010 · Full Member	100.00	3,175.00
Invoice	01/12/2017	446	Salvation Army, The	52010 · Full Member	100.00	3,275.00
Invoice	01/18/2016	424	Team Rubicon	52010 · Full Member	100.00	3,375.00
Invoice	01/12/2017	478	Team Rubicon	52010 · Full Member	100.00	3,475.00
Invoice	02/26/2015	368	Tri State COAD	52050 · Contractual Memb...	50.00	3,525.00
Invoice	01/18/2016	415	Tri State COAD	52050 · Contractual Memb...	50.00	3,575.00

# Ohio VOAD Accounts Receivables

As of January 31, 2018

Type	Date	Num	Name	Split	Amount	Balance
Invoice	01/12/2017	437	Tri State COAD	52050 · Contractual Memb...	50.00	3,625.00
Invoice	01/12/2017	461	World Renew	52010 · Full Member	100.00	3,725.00
Total 11100 · Dues Receivable					3,725.00	3,725.00
Total 1100 · Accounts Receivable					3,725.00	3,725.00
TOTAL					3,725.00	3,725.00

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

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	Nov '17 - Jan 18
Ordinary Income/Expense	
Expense	
8500 · Other Expenses	
85050 · Dues & Fees Expenses	
85053 · NVOAD Annual Dues	35.00
Total 85050 · Dues & Fees Expenses	35.00
85300 · Special Events Expenses	
85320 · OHVOAD Annual Conference	
85322 · Annual conf - Misc supplies	116.95
85327 · Annual conf - Refund	220.00
Total 85320 · OHVOAD Annual Conference	336.95
Total 85300 · Special Events Expenses	336.95
85500 · Bank Expenses	
85520 · Bank Charges	15.00
Total 85500 · Bank Expenses	15.00
Total 8500 · Other Expenses	386.95
8600 · Business Expenses	
86100 · Directors Expenses	
86130 · Secretary	
86131 · Internet/Phone	256.95
Total 86130 · Secretary	256.95
Total 86100 · Directors Expenses	256.95
Total 8600 · Business Expenses	256.95
Total Expense	643.90
Net Ordinary Income	-643.90
Net Income	-643.90