

NSP OHIO REGION FINANCIAL HIGHLIGHTS



CHERYL RAUDABAUGH, TREASURER
MAY 8, 2025

The region financials are in good position for continuing operations.

- **Balance Sheet:** We currently have combined money market and cash account balances with PNC totaling \$50,386, all registered as part of the division 501©3. This is a planned reduction of >\$4,000 to gradually take our balance to approximately two years current operating requirements estimated at \$35,000.
- **Income Statement:** YTD results of (\$3848) are better or equal to expectations. Remaining expenses will be at least partially offset by registration funds still expected from Division that normally show up in June.
- **BUDGET** Input is needed for all program/advisor cost centers in order to summarize and present for final board approval. Instructions to complete and reference docs have been provided to all region advisors and staff. If you are unable to complete the process in google drive as requested, then identify all planned items for next year and contact Cheryl for support.
- **Annual Charitable Registration Filing** completed in November per state requirements.
- **Financial Reports and Budget Detail** documentation is all loaded to the google drive under the Spring Meeting folder.