NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
NYACD	Annual mtg silent/bucket raffle start-up funds	75.00	1856	10/18/2024
Yates SWCD	Tour bus rental	1115.00	1857	10/23/2024
AT&T	Cell hone	79.51	1858	10/23/2024
Hampton Inn	Annual mtg	10344.05	1859	10/25/2024
Bittersweet	Items for silent/bucket raffle	140.00	1860	10/23/2024
Blanche Hurlbutt	GLC airline ticket	526.96	1861	10/23/2024
Blanche Hurlbutt	GLC mtg mileage reimb	127.30	1862	11/1/2024
Scott Ryan	Annul mtg reimb	201.26	1864	11/1/2024
Elan Financial Service (credit card)	Office supplies and annual meeting items	1438.59	1863	11/1/2024
Ernie Swift	Mileage reimb.	76.67	1867	10/28/2024
EFPTS	941	665.92	EFT	10/30/2024
Blanche Hurlbutt	Envirothon mtg	88.44	1868	10/30/2024
Rollin Pickering	Mileage reimb	50.92	1869	10/30/2024
NY Charities	CHAR 500 filing	75.00	EFT	11/6/2024
Blanche Hurlbutt	Office supplies reimb	249.29	1870	11/18/2024
Sam Casella	Northeast Conference	2780.61	1871	11/18/2024
Elan Financial Services (credit card)	Annual mtg; office supplies; postage	9138.58	1873	11/22/2024
AT&T	Cell phone	79.51	1872	11/22/2024
EFPTS	941	665.90	EFT	12/2/2024
Blanche Hurlbutt	GLC mileage & gas reimbursement	134.88	1874	12/17/2024

The bookkeeper certifies that the items listed above were reviewed with the Treasurer for payment in the amount(s) shown. The Treasurer hereby authorized the bookkeeper to pay each of the claimants in the amount shown on this abstract. A copy of monthly bill authorization is to be provided to NYACD Board of Directors for their monthly meeting.

Financial Report
October 31, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts

Profit & Loss Budget Performance

October 2024

9:06 AM

12/17/2024

Cash Basis

	Oct 24	Jan - Oct 24	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	2,000.00	3,255.00	2,000.00	163%
4001B-Bucket Raffle/Silent Auct	635.00	635.00	200.00	318%
4001C-Registration	3,624.00	16,844.00	15,000.00	112%
Total 4001-Meeting Annual	6,259.00	20,734.00	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.01	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.01	0%
4400-Membership Assessment	0.00	65,550.00	67,500.00	97%
4500-Interest	11.24	111.23	300.00	37%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	6,270.24	86,395.23	118,531.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	340.91	350.00	97%
4800B-Disability	43.36	177.54	400.00	44%
4800C-Workers Comp	0.00	291.90	500.00	58%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	43.36	810.35	1,684.00	
4900 Annual Meeting Expense				
4900A Raffle	215.00	215.00		
4900B Registration	10,344.05	12,344.05	16,000.00	77%
4900C Supplies	517.14	517.14	500.00	103%
4900 Annual Meeting Expense - Other	1,115.00	1,115.00		
Total 4900 Annual Meeting Expense	12,191.19	14,191.19	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	88.44	1,541.24	3,500.00	44%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	123.46	1,000.00	12%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	88.44	2,234.70	7,500.00	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	221.55	300.00	74%
5100C Lodging	0.00	135.66	1,000.00	14%
5100D Supplies	0.00	4,717.41	4,717.41	100%
Total 5100 Leglistive Days	0.00	5,074.62	7,017.41	

	Oct 24	Jan - Oct 24	Annual Budget	%
5200 NACD National				
5200A Mileage/Transportation	0.00	1,999.46	5,000.00	40%
5200B Registration Fees	0.00	575.00	2,000.00	29%
5200C Meals	0.00	60.00	2,000.00	3%
5200D Lodging	0.00	1,751.40	6,000.00	29%
5200E Assessment	0.00	1,700.00	1,700.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	0.00	6,085.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.51	889.20	1,318.00	67%
5300C Supplies	99.34	5,238.07	6,500.00	81%
5300D Website Updates	0.00	506.80	1,000.00	51%
Total 5300 Office Operational	178.85	6,634.07	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	127.59	567.39	1,600.00	35%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	127.59	591.34	3,100.00	
5500 Professional Services				
5500A Accounting	0.00	0.00	2,000.00	0%
Total 5500 Professional Services	0.00	0.00	2,000.00	
5600 NACD NE				
5600A Mileage/Transportation	0.00	393.98	1,200.00	33%
5600B Lodging	0.00	1,764.75	2,000.00	88%
5600C Meals	0.00	245.22	600.00	41%
5600D Registration	0.00	510.00	1,500.00	34%
Total 5600 NACD NE	0.00	2,913.95	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	0.00	1,500.00	0%
5700B-Lodging	0.00	0.00	1,000.00	0%
5700C-Meals	0.00	0.00	300.00	0%
5700D-Registration	0.00	0.00	1,000.00	0%
Total 5700 NACD Summer Meeting	0.00	0.00	3,800.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	474.63	1,000.00	47%
5800B-Lodging	0.00	469.57	1,000.00	47%
5800C-Meals	0.00	0.00	350.00	0%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	0.00	944.20	2,850.00	

	Oct 24	Jan - Oct 24	Annual Budget	%
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	150.00		
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Evnirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,150.00	7,000.00	
6200 Great Lakes Commiss. Grant	526.96	526.96		
Office Equipment	0.00	1,921.31		
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,339.28	25,469.81	30,878.64	82%
Payroll Tax Expense	178.96	1,938.53	5,000.00	39%
Total Payroll Expenses	2,518.24	27,450.34	35,940.64	
Reconciliation Discrepancies	0.00	0.01		
Total Expense	15,674.63	76,528.90	120,185.05	

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 10/31/2024

		Oct 31, 24
Beginning Balance		80,751.53
Cleared Transactions		
Checks and Payments - 14 items	-9,399.13	
Deposits and Credits - 8 items	6,259.00	
Total Cleared Transactions	-3,140.13	
Cleared Balance		**77,611.40**
Uncleared Transactions		
Checks and Payments - 6 items	-11,774.42	
Total Uncleared Transactions	-11,774.42	
Register Balance as of 10/31/2024		**65,836.98**
New Transactions		
Checks and Payments - 6 items	-2,676.61	
Total New Transactions	-2,676.61	
Ending Balance		**63,160.37**

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 10/31/2024

		Oct 31, 24
Beginning Balance		66,169.47
Cleared Transactions		
Deposits and Credits - 1 item	11.24	
Total Cleared Transactions	11.24	
Cleared Balance		**66,180.71**
Register Balance as of 10/31/2024		66,180.71
Ending Balance		66,180.71

New York Association of Conservation Districts
Reconciliation Summary
Community Bank CD, Period Ending 10/31/2024

	Oct 31, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 10/31/2024	50,000.00
Ending Balance	50,000.00

Financial Report
November 30, 2024

NYACD, Inc.

Prepare By:

Velynda Parker

Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
November 2024

8:50 AM
12/17/2024
Cash Basis

	Nov 24	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	3,255.00	2,000.00	163%
4001B-Bucket Raffle/Silent Auct	160.00	795.00	200.00	398%
4001C-Registration	1,990.00	18,834.00	15,000.00	126%
Total 4001-Meeting Annual	2,150.00	22,884.00	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.01	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.01	
4400-Membership Assessment	0.00	65,550.00	67,500.00	97%
4500-Interest	10.52	121.75	300.00	41%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	2,160.52	88,555.75	118,531.64	
Expense				
4700 CHAR 500 Filing	50.00	50.00	75.00	67%
4800-Insurance				
4800A-Liability	0.00	340.91	350.00	97%
4800B-Disability	0.00	177.54	400.00	44%
4800C-Workers Comp	0.00	291.90	500.00	58%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	0.00	810.35	1,684.00	
4900 Annual Meeting Expense				
4900A Raffle	0.00	215.00		
4900B Registration	8,592.95	20,937.00	16,000.00	131%
4900C Supplies	1,085.88	1,603.02	500.00	321%
4900 Annual Meeting Expense - Other	0.00	1,115.00		
Total 4900 Annual Meeting Expense	9,678.83	23,870.02	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	127.30	1,668.54	3,500.00	48%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	10.03	133.49	1,000.00	13%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	137.33	2,372.03	7,500.00	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	221.55	300.00	74%
5100C Lodging	0.00	135.66	1,000.00	14%
5100D Supplies	0.00	4,717.41	4,717.41	100%
Total 5100 Leglistive Days	0.00	5,074.62	7,017.41	
5200 NACD National				
5200A Mileage/Transportation	0.00	1,999.46	5,000.00	40%
5200B Registration Fees	0.00	575.00	2,000.00	29%

	Nov 24	YTD	Annual Budget	%
5200C Meals	0.00	60.00	2,000.00	3%
5200D Lodging	0.00	1,751.40	6,000.00	29%
5200E Assessment	0.00	1,700.00	1,700.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	0.00	6,085.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.51	968.71	1,318.00	73%
5300C Supplies	1,137.60	6,375.67	6,500.00	98%
5300D Website Updates	0.00	506.80	1,000.00	51%
Total 5300 Office Operational	1,217.11	7,851.18	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	201.26	768.65	1,600.00	48%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	201.26	792.60	3,100.00	
5500 Professional Services				
5500A Accounting	0.00	0.00	2,000.00	0%
Total 5500 Professional Services	0.00	0.00	2,000.00	
5600 NACD NE				
5600A Mileage/Transportation	620.86	1,014.84	1,200.00	85%
5600B Lodging	1,484.75	3,249.50	2,000.00	162%
5600C Meals	250.00	495.22	600.00	83%
5600D Registration	425.00	935.00	1,500.00	62%
Total 5600 NACD NE	2,780.61	5,694.56	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	0.00	1,500.00	0%
5700B-Lodging	0.00	0.00	1,000.00	0%
5700C-Meals	0.00	0.00	300.00	0%
5700D-Registration	0.00	0.00	1,000.00	0%
Total 5700 NACD Summer Meeting	0.00	0.00	3,800.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	474.63	1,000.00	47%
5800B-Lodging	0.00	469.57	1,000.00	47%
5800C-Meals	0.00	0.00	350.00	0%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	0.00	944.20	2,850.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	150.00		
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Evnirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,150.00	7,000.00	
6200 Great Lakes Commiss. Grant	0.00	526.96		
Office Equipment	0.00	1,921.31		

	Nov 24	YTD	Annual Budget	%
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,339.28	27,809.09	30,878.64	90%
Payroll Tax Expense	178.95	2,117.45	5,000.00	42%
Total Payroll Expenses	2,518.23	29,968.54	35,940.64	
Reconciliation Discrepancies	-0.01	0.00		
Total Expense	16,583.36	93,112.23	120,185.05	

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 11/30/2024

		Nov 30, 24
Beginning Balance		77,611.40
Cleared Transactions		
Checks and Payments - 17 items	-18,770.14	
Deposits and Credits - 5 items	2,150.01	
Total Cleared Transactions	-16,620.13	
Cleared Balance		**60,991.27**
Uncleared Transactions		
Checks and Payments - 2 items	-9,218.09	
Total Uncleared Transactions	-9,218.09	
Register Balance as of 11/30/2024		**51,773.18**
New Transactions		
Checks and Payments - 2 items	-1,095.63	
Total New Transactions	-1,095.63	
Ending Balance		**50,677.55**

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 11/30/2024

		Nov 30, 24
Beginning Balance		66,180.71
Cleared Transactions		
Deposits and Credits - 1 item	10.52	
Total Cleared Transactions	10.52	
Cleared Balance		**66,191.23**
Register Balance as of 11/30/2024		66,191.23
Ending Balance		66,191.23

New York Association of Conservation Districts
Reconciliation Summary
Community Bank CD, Period Ending 11/30/2024

	Nov 30, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 11/30/2024	50,000.00
Ending Balance	50,000.00