

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Blanche Hurlbutt	Toll reimbursement	28.24	1780	8/31/2023
Blanche Hurlbutt	Envirothon mtg mileage	248.90	1781	9/7/2023
Blanche Hurlbutt	CDEA & NCF Mtg	313.09	1782	9/11/2023
Elan Financial Services	Promotion items; office supplies; meals;	2150.95	1873	9/25/2023

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
August 31, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
August 2023

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09/25/2023
Cash Basis

	Aug 23	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	605.00	605.00	1,300.00	47%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	792.00	792.00	15,000.00	5%
Total 4001-Meeting Annual	<u>1,397.00</u>	<u>1,397.00</u>	<u>16,500.00</u>	
4002 NACD Reimbursement				
NACD TA Grant Stipend	2,500.00	2,500.00	1,000.00	250%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	<u>2,500.00</u>	<u>2,536.00</u>	<u>1,000.00</u>	
4400-Membership Assessment	0.00	69,950.00	62,000.00	113%
4500-Interest	11.21	88.21	700.00	13%
Carry-Over Fund	0.00	0.00	23,877.64	0%
Envirothon Purchases Reimburse	0.00	37.79		
Postage Reimbursement	0.00	112.15		
Transfer In via Check	0.00	50,000.00		
Total Income	<u>3,908.21</u>	<u>124,121.15</u>	<u>104,077.64</u>	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.59	350.00	90%
4800B-Disability	0.00	142.07	400.00	36%
4800C-Workers Comp	0.00	299.36	500.00	60%
4800D-Insurance-Bond	0.00	1,131.00	1,131.00	100%
Total 4800-Insurance	<u>0.00</u>	<u>1,886.02</u>	<u>2,381.00</u>	
4900 Annual Meeting Expense				
4900B Registration	0.00	7,664.00	14,000.00	55%
4900C Supplies	0.00	0.00	500.00	0%
4900 Annual Meeting Expense - Other	0.00	1,037.14		
Total 4900 Annual Meeting Expense	<u>0.00</u>	<u>8,701.14</u>	<u>14,500.00</u>	
5000-Executive Director				
5000A Mileage/Transportation	0.00	659.16	3,500.00	19%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	64.56	1,000.00	6%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	<u>0.00</u>	<u>1,243.72</u>	<u>7,500.00</u>	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	20.00	1,000.00	2%
5100B Meals	0.00	303.23	303.23	100%
5100C Lodging	0.00	129.96	250.00	52%
5100D Supplies	0.00	2,495.71	4,000.00	62%

	<u>Aug 23</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Total 5100 Leglitive Days	0.00	2,948.90	5,553.23	
5200 NACD National				
5200A Mileage/Transportation	0.00	1,309.16	3,000.00	44%
5200B Registration Fees	0.00	625.00	1,500.00	42%
5200C Meals	0.00	422.78	2,000.00	21%
5200D Lodging	0.00	3,820.26	4,000.00	96%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	0.00	7,177.20	11,900.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	0.00	617.99	1,318.00	47%
5300C Supplies	254.66	4,340.90	6,500.00	67%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	254.66	5,281.79	9,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	798.14	1,600.00	50%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	80.34	1,000.00	8%
Total 5400 Officers/Directors Expense	0.00	878.48	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	0.00	1,200.00	0%
5600B Lodging	0.00	0.00	2,000.00	0%
5600C Meals	345.00	345.00	600.00	58%
5600D Registration	630.00	630.00	1,500.00	42%
Total 5600 NACD NE	975.00	975.00	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	1,177.65	1,279.65	1,200.00	107%
5700B-Lodging	0.00	97.75	1,000.00	10%
5700C-Meals	250.00	250.00	300.00	83%
5700D-Registration	898.60	898.60	1,000.00	90%
Total 5700 NACD Summer Meeting	2,326.25	2,526.00	3,500.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	0.00	1,000.00	0%
5800B-Lodging	0.00	470.15	1,000.00	47%
5800C-Meals	0.00	100.00	350.00	29%
5800D-Office Supplies	0.00	0.00	200.00	0%
5800 Fly-In DC - Other	0.00	695.49		
Total 5800 Fly-In DC	0.00	1,265.64	2,550.00	
5900 Contributions/Donations				
5900A-EnviroThon	28.24	2,115.90	2,000.00	106%

	Aug 23	YTD	Annual Budget	%
5900B-National Evnirothon	23.48	1,523.48	1,500.00	102%
Total 5900 Contributions/Donations	51.72	3,639.38	3,500.00	
6000 Miscellaneous	0.00	1,469.00		
6100 Leadership Conference	3,000.00	3,000.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,195.28	21,403.98	28,538.64	75%
Payroll Expenses - Other	167.93	1,427.48	5,000.00	29%
Total Payroll Expenses	2,363.21	22,852.46	33,600.64	
Reconciliation Discrepancies	0.01	0.01		
Transfer out - CD	0.00	50,000.00		
Total Expense	8,970.85	113,844.74	104,777.87	

NYACD

August Financial Report

Line Item Adjustment

5700 NACD Summer Meeting

5700A Mileage/Transportation – transfer \$79.65 from 5700B NACD Summer Meeting lodging item to 5700A Mileage/Transportation for a total of \$1279.65 thus leaving a budget total of \$822.60 in the 5700B NACD Summer Meeting lodging.

5900 Contribution/Donations

5900A Envirothon – Add \$115.90 to Envirothon line item for a budget total of \$2115.90

5900B National Envirothon - Add \$23.48 to Envirothon line item for a budget total of \$1523.48

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	<u>82,211.69</u>
Cleared Transactions	
Checks and Payments - 10 items	-7,347.22
Deposits and Credits - 3 items	<u>3,897.00</u>
Total Cleared Transactions	<u>-3,450.22</u>
Cleared Balance	<u><u>78,761.47</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,443.52
Deposits and Credits - 2 items	<u>1,685.66</u>
Total Uncleared Transactions	<u>-2,757.86</u>
Register Balance as of 08/31/2023	<u><u>76,003.61</u></u>
New Transactions	
Checks and Payments - 7 items	-4,313.52
Deposits and Credits - 4 items	<u>10,251.00</u>
Total New Transactions	<u>5,937.48</u>
Ending Balance	<u><u>81,941.09</u></u>

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	66,014.85
Cleared Transactions	
Deposits and Credits - 1 item	11.21
Total Cleared Transactions	11.21
Cleared Balance	66,026.06
Register Balance as of 08/31/2023	66,026.06
Ending Balance	66,026.06

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09/25/23

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 08/31/2023

	Aug 31, 23
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 08/31/2023	50,000.00
Ending Balance	50,000.00