

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Bittersweet	WQS Raffle Item	\$195.00	1895	3/26/2025
Elan Services (credit card)	NACD annual mtg; office supplies; legislative day	\$3,598.59	1896	3/26/2025
The Hartford	DBL	\$46.27	1897	3/28/2025
EFTPS	941	\$699.96	EFT	4/2/2025
EFTPS	941	\$2,271.98	EFT	4/9/2025
Blanche Hurlbutt	DoubleTree	\$112.00	1898	4/10/2025
Five Star Bank	Check Stop Payment Fee	\$35.00	EFT	4/10/25
NYS Charities Bureau	Filing Fee – CPA correction/resubmitted form	\$25.00	EFT	4/15/2025

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.



NYACD

Financial Report
March 31, 2025

Prepared By:
Velynda Parker

New York Association of Conservation Districts
Profit & Loss Budget Performance
March 2025

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04/21/2025

Cash Basis

	Mar 25	Jan - Mar 25	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	2,000.00	0%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	0.00	542.00	15,000.00	4%
Total 4001-Meeting Annual	0.00	542.00	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.00	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.00	0%
4400-Membership Assessment	11,750.00	60,650.00	67,500.00	90%
4500-Interest	11.25	2,425.27	200.00	1213%
4600 NACDE Reimbursement	0.00	0.00	40,000.00	0%
Carry-Over Fund	0.00	0.00	16,071.64	0%
Total Income	11,761.25	63,617.27	142,971.64	
Gross Profit	11,761.25	63,617.27	142,971.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	351.83	351.83	100%
4800B-Disability	46.27	91.81	400.00	23%
4800C-Workers Comp	0.00	303.51	500.00	61%
4800D-Insurance-Bond	0.00	0.00	432.17	0%
Total 4800-Insurance	46.27	747.15	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	-149.00	16,000.00	-1%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	-149.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	397.53	397.53	3,500.00	11%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	18.30	18.30	1,000.00	2%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	415.83	985.83	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	143.50	143.50	1,000.00	14%
5100B Meals	0.00	0.00	300.00	0%
5100C Lodging	125.00	125.00	1,000.00	13%
5100D Supplies	140.27	3,430.06	5,000.00	69%
Total 5100 Leglitive Days	408.77	3,698.56	7,300.00	

	Mar 25	Jan - Mar 25	Annual Budget	%
5200 NACD National				
5200A Mileage/Transportation	0.00	1,147.57	5,000.00	23%
5200B Registration Fees	0.00	475.00	2,000.00	24%
5200C Meals	512.01	963.05	2,000.00	48%
5200D Lodging	1,868.46	1,868.46	6,000.00	31%
5200E Assessment	0.00	1,776.00	1,776.00	100%
5200F Donated Item	0.00	0.00	324.00	0%
Total 5200 NACD National	2,380.47	6,230.08	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	164.11	243.65	1,318.00	18%
5300C Supplies	1,184.31	2,293.18	7,500.00	31%
5300D Website Updates	0.00	376.90	1,000.00	38%
FSB Svc Charge	5.00	10.00		
Total 5300 Office Operational	1,353.42	2,923.73	11,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	136.65	1,600.00	9%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	0.00	136.65	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	32,000.00	0%
Total 5600 NACD NE	0.00	0.00	33,200.00	
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	0.00	1,000.00	0%
5800B-Lodging	0.00	0.00	1,000.00	0%
5800C-Meals	50.00	50.00	350.00	14%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	50.00	50.00	2,850.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	195.00	195.00	200.00	98%
5900A-EnviroThon	0.00	0.00	2,000.00	0%
Total 5900 Contributions/Donations	195.00	195.00	2,200.00	

	Mar 25	Jan - Mar 25	Annual Budget	%
6200 Great Lakes Commiss. Grant	0.00	742.37		
Payroll Expenses				
FUTA	0.00	63.00	63.00	100%
Gross Salary - BH	2,483.28	8,058.66	32,282.64	25%
Payroll Tax Expense	189.98	1,021.70	5,000.00	20%
Total Payroll Expenses	2,673.26	9,143.36	37,345.64	
Total Expense	7,523.02	24,703.73	145,972.64	

2025SWD Assessment Detail

County	Date Pd	Amount
Albany		
Allegany	3/17/2025	\$ 1,500.00
Broome	2/21/2025	\$ 1,500.00
Cattaraugus	1/30/2025	\$ 1,500.00
Cayuga		
Chautauqua	2/14/2025	\$ 1,500.00
Chemung	2/3/2025	\$ 1,500.00
Chenango		
Clinton	2/26/2025	\$ 1,500.00
Columbia	1/30/2025	\$ 150.00
Cortland	2/18/2025	\$ 1,500.00
Delaware	2/27/2025	\$ 1,500.00
Dutchess	2/28/2025	\$ 1,500.00
Erie	4/17/2025	\$ 1,500.00
Essex		
Fulton		
Franklin		
Genesee	2/18/2025	\$ 1,500.00
Greene	2/18/2025	\$ 1,500.00
Hamilton	3/10/2025	\$ 1,500.00
Herkimer	2/18/2025	\$ 1,500.00
Jefferson		
Lewis		
Livingston	2/27/2025	\$ 1,500.00
Madison	2/26/2025	\$ 1,500.00
Monroe		
Montgomery	2/3/2025	\$ 1,500.00
Nassau		
New York City		
Niagara	3/7/2025	\$ 1,500.00
Putnam	2/24/2025	\$ 1,500.00
Onondaga	2/28/2025	\$ 1,500.00
Ontario	2/24/2025	\$ 1,500.00
Oneida	1/30/2025	\$ 1,500.00
Orange	2/24/2025	\$ 750.00
Orleans	2/21/2025	\$ 1,500.00
Otsego	2/18/2025	\$ 1,500.00
Oswego	3/24/2025	\$ 750.00
Rensselaer	3/24/2025	\$ 1,500.00
Rockland	2/18/2025	\$ 1,500.00
St Lawrence	2/27/2025	\$ 1,500.00
Saratoga		
Schenectady	3/5/2025	\$ 1,500.00
Schuyler	2/6/2025	\$ 1,500.00

2025SWD Assessment Detail

Seneca		
Schoharie	1/30/2025	\$ 1,500.00
Steuben	2/18/2025	\$ 1,500.00
Suffolk	2/24/2025	\$ 1,500.00
Sullivan	2/21/2025	\$ 1,500.00
Tioga	2/24/2025	\$ 1,500.00
Tompkins	2/18/2025	\$ 1,500.00
Ulster	3/5/2025	\$ 500.00
Warren	3/28/2025	\$ 1,500.00
Washington	4/7/2025	\$ 1,500.00
Wayne	2/24/2025	\$ 1,500.00
Westchester	3/24/2025	\$ 1,500.00
Wyoming	2/24/2025	\$ 1,500.00
Yates	2/19/2025	\$ 1,500.00
Total		\$ 63,650.00

As of 4/17/2025

 1st time for partial

 1st time full amt

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	76,149.57
Cleared Transactions	
Checks and Payments - 9 items	7,726.11
Deposits and Credits - 13 items	17,750.00
Total Cleared Transactions	10,023.89
Cleared Balance	88,173.46
Uncleared Transactions	
Checks and Payments - 6 items	-4,419.62
Deposits and Credits - 1 item	1,500.00
Total Uncleared Transactions	-2,919.62
Register Balance as of 03/31/2025	85,253.84
New Transactions	
Checks and Payments - 4 items	-1,781.42
Total New Transactions	-1,781.42
Ending Balance	83,472.42

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04/04/25

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	66,219.24
Cleared Transactions	
Checks and Payments - 1 item	5.00
Deposits and Credits - 1 item	11.25
Total Cleared Transactions	6.25
Cleared Balance	66,225.49
Register Balance as of 03/31/2025	66,225.49
Ending Balance	66,225.49

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04/04/25

New York Association of Conservation Districts

Reconciliation Summary

CD - Five Star Bank, Period Ending 03/31/2025

	Mar 31, 25
Beginning Balance	54,149.61
Cleared Balance	54,149.61
Register Balance as of 03/31/2025	54,149.61
Ending Balance	54,149.61