

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No
Cardmember Service (credit card)	Office supplies, CDEA WQS silent auction	\$952.03	1864
EFPTS	941	1846.06	EFT
Blanche Hurlbutt	Envirothon travel	198.90	1685

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
April 30, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
April 2022

11:58 AM

05/16/2022

Cash Basis

	Apr 22	Jan - Apr 22	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,000.00	0%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	0.00	0.00	15,000.00	0%
Total 4001-Meeting Annual	0.00	0.00	16,200.00	
4400-Membership Assessment	1,500.00	63,000.00	61,000.00	103%
4500-Interest	10.46	42.92	700.00	6%
Carry-Over Fund	0.00	0.00	12,463.64	0%
Fraud Reimbursement FSB	0.00	362.61		
Refund	0.00	34.49		
Total Income	1,510.46	63,440.02	90,363.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	132.47	400.00	33%
4800C-Workers Comp	0.00	302.93	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	0.00	748.79	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	0.00	12,000.00	0%
4900C Supplies	0.00	0.00	250.00	0%
Total 4900 Annual Meeting Expense	0.00	0.00	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	198.90	198.90	2,500.00	8%
5000B Lodging	0.00	0.00	1,000.00	0%
5000C Meals	0.00	0.00	700.00	0%
5000E Registration	0.00	0.00	1,000.00	0%
Total 5000-Executive Director	198.90	198.90	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	0.00	
5100B Meals	0.00	0.00	250.00	0%
5100C Lodging	0.00	0.00	300.00	0%
5100D Supplies	0.00	3,158.50	3,500.00	90%
Total 5100 Leglitive Days	0.00	3,158.50	4,050.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	0.00	15,000.00	0%
5200B Registration Fees	0.00	0.00	1,000.00	0%
5200C Meals	0.00	0.00	1,000.00	0%
5200D Lodging	0.00	0.00	2,000.00	0%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	350.00	0%
Total 5200 NACD National	0.00	1,000.00	20,350.00	

	<u>Apr 22</u>	<u>Jan - Apr 22</u>	<u>Annual Budget</u>	<u>%</u>
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	109.40	441.93	1,318.00	34%
5300C Supplies	843.92	2,022.66	4,500.00	45%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	<u>953.32</u>	<u>2,766.49</u>	<u>7,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	0.00	0.00	1,600.00	0%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	
5500 Professional Services				
5500A Accounting	0.00	0.00	2,000.00	0%
Total 5500 Professional Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
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	0.00	0.00	600.00	0%
5600D Registration	0.00	0.00	1,000.00	0%
Total 5600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	0.00	1,200.00	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	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	
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	0.00	0.00	350.00	0%
Total 5800 Fly-In DC	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	108.11	208.11		
5900A-EnviroThon	2,000.00	2,000.00	2,000.00	100%
5900B-National Envirothon	1,500.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	<u>3,608.11</u>	<u>3,708.11</u>	<u>3,500.00</u>	
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,609.10	8,870.94	27,134.64	33%
Payroll Expenses	199.60	678.63	5,000.00	14%
Reconciliation Discrepancies	<u>60.04</u>	<u>0.06</u>		
Total Expense	<u>4,820.37</u>	<u>11,580.85</u>	<u>70,177.00</u>	

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05/11/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	141,021.05
Cleared Transactions	
Checks and Payments - 14 items	-8,405.23
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	-6,905.23
Cleared Balance	134,115.82
Uncleared Transactions	
Checks and Payments - 7 items	-2,298.47
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-1,454.81
Register Balance as of 04/30/2022	132,661.01
New Transactions	
Checks and Payments - 2 items	-754.29
Total New Transactions	-754.29
Ending Balance	131,906.72

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05/06/22

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 04/30/2022

	Apr 30, 22
Beginning Balance	65,838.94
Cleared Transactions	
Deposits and Credits - 1 item	10.46
Total Cleared Transactions	10.46
Cleared Balance	65,849.40
Register Balance as of 04/30/2022	65,849.40
Ending Balance	65,849.40

2022 SWD Assessment Detail

County	Date Pd	Amount
Albany	1/25/2022	\$ 1,500.00
Allegany	2/1/2022	\$ 1,500.00
Broome	2/18/2022	\$ 1,500.00
Cattaraugus	1/21/2021	\$ 1,500.00
Cayuga		
Chautauqua	1/25/2022	\$ 1,500.00
Chemung	1/18/2022	\$ 1,500.00
Chenango		
Clinton	1/26/2022	\$ 1,500.00
Columbia		
Cortland	2/16/2022	\$ 1,500.00
Delaware	2/7/2022	\$ 1,500.00
Dutchess	2/9/2022	\$ 1,500.00
Erie	4/2/2022	\$ 1,500.00
Essex	2/9/2022	\$ 1,500.00
Fulton		
Franklin		
Genesee	1/18/2022	\$ 1,500.00
Greene	2/7/2022	\$ 1,500.00
Hamilton	2/3/2022	\$ 1,500.00
Herkimer	1/25/2022	\$ 1,500.00
Jefferson		
Lewis		
Livingston		
Madison	1/26/2022	\$ 1,500.00
Monroe	1/14/2022	\$ 1,500.00
Montgomery	1/13/2022	\$ 1,500.00
Nassau	2/25/2022	\$ 1,500.00
New York City		
Niagara	1/14/2022	\$ 1,500.00
Putnam		
Onondaga	2/1/2022	\$ 1,500.00
Ontario	1/25/2022	\$ 1,500.00
Oneida	3/4/2022	\$ 1,500.00
Orange		
Orleans	1/26/2022	\$ 1,500.00
Otsego	3/2/2022	\$ 1,500.00
Oswego	1/26/2022	\$ 750.00
Rensselaer	2/15/2022	\$ 1,500.00
Rockland	2/28/2022	\$ 1,500.00
St Lawrence	1/26/2022	\$ 750.00
Saratoga		
Schenectady	2/1/2022	\$ 1,500.00
Schuyler	1/18/2022	\$ 1,500.00

2022 SWD Assessment Detail

Seneca		
Schoharie	1/31/2022	\$ 1,500.00
Steuben	1/11/2022	\$ 1,500.00
Suffolk	3/29/2022	\$ 1,500.00
Sullivan	1/24/2022	\$ 1,500.00
Tioga	1/25/2022	\$ 1,500.00
Tompkins	2/18/2022	\$ 1,500.00
Ulster		
Warren	1/31/2022	\$ 1,500.00
Washington	2/15/2022	\$ 1,500.00
Wayne	2/1/2022	\$ 1,500.00
Westchester	3/2/2022	\$ 1,500.00
Wyoming	2/28/2022	\$ 1,500.00
Yates		
Total		\$ 63,000.00

as of 4/2/2022