

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
AT&T	Cell Phone	79.42	1848	8/29/2024
AT&T	Cell Phone	84.57	1849	9/24/2024
Elan Financial Services	Office supplies/program; computer; Great Lakes Mtg car rental; NACDE mtg	5077.11	1850	9/24/2024

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
August 31, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

11:12 AM
 09/24/2024
 Cash Basis

	Aug 24	YTD	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	1,008.00	1,008.00	15,000.00	7%
Total 4001-Meeting Annual	1,008.00	1,008.00	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	10.87	88.75	300.00	30%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	1,018.87	66,646.75	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	0.00	134.18	400.00	34%
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	766.99	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	2,000.00	16,000.00	13%
4900C Supplies	0.00	0.00	500.00	0
Total 4900 Annual Meeting Expense	0.00	2,000.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	348.40	1,059.27	3,500.00	30%
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	348.40	1,752.73	7,500.00	
5100 Leglitive 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 Leglitive Days	0.00	5,074.62	7,017.41	

	<u>Aug 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
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	<u>0.00</u>	<u>6,085.86</u>	<u>17,100.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.42	725.12	1,318.00	55%
5300C Supplies	0.00	3,690.96	6,500.00	57%
5300D Website Updates	159.90	506.80	1,000.00	51%
Total 5300 Office Operational	<u>239.32</u>	<u>4,922.88</u>	<u>10,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	98.80	439.80	1,600.00	27%
5400B Lodging	0.00	0.00	500.00	0
5400C Meals	0.00	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	<u>98.80</u>	<u>463.75</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	373.59	373.59	1,200.00	31%
5600B Lodging	0.00	0.00	2,000.00	0%
5600C Meals	245.22	245.22	600.00	41%
5600D Registration	0.00	510.00	1,500.00	34%
Total 5600 NACD NE	<u>618.81</u>	<u>1,128.81</u>	<u>5,300.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	
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	<u>0.00</u>	<u>944.20</u>	<u>2,850.00</u>	

	Aug 24	YTD	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 Envirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,150.00	7,000.00	
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,924.10	20,791.25	30,878.64	67%
Payroll Tax Expense	223.69	1,553.62	5,000.00	31%
Total Payroll Expenses	3,147.79	22,386.87	35,940.64	
Reconciliation Discrepancies	0.00	0.02		
Total Expense	4,453.12	52,676.73	120,185.05	

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	74,691.39
Cleared Transactions	
Checks and Payments - 9 items	-4,047.11
Deposits and Credits - 2 items	1,008.01
Total Cleared Transactions	-3,039.10
Cleared Balance	71,652.29
Uncleared Transactions	
Checks and Payments - 1 item	-79.42
Total Uncleared Transactions	-79.42
Register Balance as of 08/31/2024	71,572.87
New Transactions	
Checks and Payments - 6 items	-6,880.61
Deposits and Credits - 7 items	12,642.00
Total New Transactions	5,761.39
Ending Balance	77,334.26

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09/09/24

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 08/31/2024

	Aug 31, 24
Beginning Balance	66,147.36
Cleared Transactions	
Deposits and Credits - 1 item	10.87
Total Cleared Transactions	10.87
Cleared Balance	66,158.23
Register Balance as of 08/31/2024	66,158.23
Ending Balance	66,158.23

New York Association of Conservation Districts

Reconciliation Detail

Community Bank CD, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Balance						50,000.00
						50,000.00
Register Balance as of 08/31/2024						50,000.00
Ending Balance						50,000.00