

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
NYS Unemployment Ins.	Unemployment ins.	21.60	1772	6/29/2023
The Hartford	Disability	44.95	1773	7/14/2023
EFTPS	Quarterly 941	1907.64	Eft	7/19/2023
Depart Tax & Finance	NYS 45	350.28	EFT	7/19/2023
Elan Financial Services (credit card)	Office supplies/postage/pins	1697.48	1775	7/28/2023
AT&T	Cell phone	69.61	1776	7/28/2023
NYS CDEA	Leadership Conference	3,000.00	1777	8/3/2023
Sam Casella	NACD Summer Mtg	2326.25	1778	8/18/2023
Elan Financial Services (credit card)	Postage, meal, NACDE conf., office supplies	\$1,253.14	1779	8/23/2023

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
June 30, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

10:52 AM

08/23/2023

Cash Basis

	<u>Jun 23</u>	<u>Jan - Jun 23</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,300.00	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	<u>0.00</u>	<u>0.00</u>	<u>16,500.00</u>	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	1,000.00	0%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	<u>0.00</u>	<u>36.00</u>	<u>1,000.00</u>	4%
4400-Membership Assessment	1,500.00	68,450.00	62,000.00	110%
4500-Interest	10.84	65.78	700.00	9%
Carry-Over Fund	0.00	0.00	23,877.64	0%
Envirothon Purchases Reimburse	37.79	37.79		
Transfer In via Check	0.00	50,000.00		
Total Income	<u>1,548.63</u>	<u>118,589.57</u>	<u>104,077.64</u>	
Gross Profit	1,548.63	118,589.57	104,077.64	
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	97.12	400.00	24%
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>1,841.07</u>	<u>2,381.00</u>	
4900 Annual Meeting Expense				
4900B Registration	2,000.00	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>2,000.00</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 Leglislive 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	246.77	53%
5100D Supplies	0.00	2,495.71	4,000.00	62%
Total 5100 Leglislive Days	<u>0.00</u>	<u>2,948.90</u>	<u>5,550.00</u>	

	<u>Jun 23</u>	<u>Jan - Jun 23</u>	<u>Annual Budget</u>	<u>%</u>
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	<u>0.00</u>	<u>7,177.20</u>	<u>11,900.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	94.79	548.38	1,318.00	42%
5300C Supplies	933.39	3,757.76	6,500.00	58%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	<u>1,028.18</u>	<u>4,629.04</u>	<u>9,318.00</u>	
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	<u>0.00</u>	<u>878.48</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	1,500.00	0%
Total 5600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	102.00	1,200.00	9%
5700B-Lodging	0.00	97.75	1,000.00	10%
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>199.75</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	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	<u>0.00</u>	<u>1,265.64</u>	<u>2,550.00</u>	
5900 Contributions/Donations				
5900A-EnviroThon	87.66	2,087.66	2,000.00	104%
5900B-National Evnirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	<u>87.66</u>	<u>3,587.66</u>	<u>3,500.00</u>	
6000 Miscellaneous	0.00	100.00		

	Jun 23	Jan - Jun 23	Annual Budget	%
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,195.87	14,592.48	28,538.64	51%
Payroll Expenses - Other	189.54	1,260.76	5,000.00	25%
Total Payroll Expenses	2,385.41	15,874.24	33,600.64	
Transfer out - CD	0.00	50,000.00		
Total Expense	5,501.25	98,446.84	104,774.64	

10:59 AM

07/05/23

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 06/30/2023	50,000.00
Ending Balance	50,000.00

12:48 PM

New York Association of Conservation Districts

07/11/23

Reconciliation Summary
Money Market, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	65,992.79
Cleared Transactions	
Deposits and Credits - 1 item	10.84
Total Cleared Transactions	10.84
Cleared Balance	66,003.63
Register Balance as of 06/30/2023	66,003.63
Ending Balance	66,003.63

11:08 AM

07/05/23

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	88,642.21
Cleared Transactions	
Checks and Payments - 6 items	-2,122.17
Deposits and Credits - 2 items	1,537.79
Total Cleared Transactions	-584.38
Cleared Balance	88,057.83
Uncleared Transactions	
Checks and Payments - 10 items	-4,768.69
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-3,083.03
Register Balance as of 06/30/2023	84,974.80
New Transactions	
Checks and Payments - 1 item	-400.16
Total New Transactions	-400.16
Ending Balance	84,574.64



Financial Report
July 31, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

10:36 AM

08/23/2023

Cash Basis

	Jul 23	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,300.00	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	16,500.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	1,000.00	0%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	0.00	36.00	1,000.00	
4400-Membership Assessment	1,500.00	69,950.00	62,000.00	113%
4500-Interest	0.00	65.78	700.00	9%
Carry-Over Fund	0.00	0.00	23,877.64	0%
Envirothon Purchases Reimburse	0.00	37.79		
Postage Reimbursement	112.15	112.15		
Transfer In via Check	0.00	50,000.00		
Total Income	1,612.15	120,201.72	104,077.64	
Gross Profit	1,612.15	120,201.72	104,077.64	
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	44.95	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	44.95	1,886.02	2,381.00	
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	0.00	8,701.14	14,500.00	
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	0.00	1,243.72	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	20.00	1,000.00	2%
5100B Meals	0.00	303.23	323.23	94%
5100C Lodging	0.00	129.96	249.77	52%
5100D Supplies	0.00	2,495.71	4,000.00	62%
Total 5100 Leglitive Days	0.00	2,948.90	5,573.00	

	Jul 23	YTD	Annual Budget	%
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	69.61	617.99	1,318.00	47%
5300C Supplies	328.48	4,086.24	6,500.00	63%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	398.09	5,027.13	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	0.00	0.00	600.00	0%
5600D Registration	0.00	0.00	1,500.00	0%
Total 5600 NACD NE	0.00	0.00	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	102.00	1,200.00	9%
5700B-Lodging	0.00	97.75	1,000.00	10%
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	199.75	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	0.00	2,087.66	2,000.00	104%
5900B-National Evnirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	0.00	3,587.66	3,500.00	

	Jul 23	YTD	Annual Budget	%
6000 Miscellaneous	1,369.00	1,469.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,744.10	17,336.58	28,538.64	61%
Payroll Expenses - Other	209.93	1,259.55	5,000.00	25%
Total Payroll Expenses	2,954.03	18,617.13	33,600.64	
Transfer out - CD	0.00	50,000.00		
Total Expense	4,766.07	103,001.77	104,797.64	

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	88,057.83
Cleared Transactions	
Checks and Payments - 15 items	-7,458.29
Deposits and Credits - 3 items	1,612.15
Total Cleared Transactions	-5,846.14
Cleared Balance	82,211.69
Uncleared Transactions	
Checks and Payments - 7 items	-3,182.37
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-1,496.71
Register Balance as of 07/31/2023	80,714.98
New Transactions	
Checks and Payments - 4 items	-4,200.44
Deposits and Credits - 1 item	2,500.00
Total New Transactions	-1,700.44
Ending Balance	79,014.54

11:02 AM

08/23/23

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	66,003.63
Cleared Transactions	
Deposits and Credits - 1 item	11.22
Total Cleared Transactions	11.22
Cleared Balance	66,014.85
Register Balance as of 07/31/2023	66,014.85
Ending Balance	66,014.85

1:54 PM

08/16/23

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 07/31/2023	50,000.00
Ending Balance	50,000.00