

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Blanche Hurlbutt	Mileage Reimbursement NE NACD conference	471.60	1784	10/2/2023
Yates SWCD	Annual Mtg Tour	1050	1786	10/2/2023
The Hartford	DBL/PFL	49.96	1785	10/2/2023
Hampton Inn	Annual mtg	8661.74	1788	10/13/2023
AT&T	Cell phone	235.28	1787	10/13/2023
Engravers Plus	Plaques	780.66	1789	10/18/2023
NYS Charities Bureau	CHAR 500 filing	75.00	EFT	10/19/2023
Sam Casella	NE NACD conference	1969.53	1790	10/27/2023

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
September 30, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

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10/12/2023
Cash Basis

	Sep 23	YTD	Annual Budget	
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	1,555.00	2,160.00	1,300.00	166%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	13,918.00	14,710.00	15,000.00	98%
Total 4001-Meeting Annual	15,473.00	16,870.00	16,500.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	2,500.00	1,000.00	250%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	0.00	2,536.00	1,000.00	
4400-Membership Assessment	0.00	69,950.00	62,000.00	113%
4500-Interest	10.49	98.70	700.00	14%
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	15,483.49	139,604.64	104,077.64	
Gross Profit	15,483.49	139,604.64	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	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	0.00	1,886.02	2,381.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	7,664.00	14,000.00	55%
4900C Supplies	55.03	55.03	500.00	11%
4900 Annual Meeting Expense - Other	0.00	1,037.14		
Total 4900 Annual Meeting Expense	55.03	8,756.17	14,500.00	
5000-Executive Director				
5000A Mileage/Transportation	561.99	1,221.15	3,500.00	35%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	46.24	110.80	1,000.00	11%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	608.23	1,851.95	7,500.00	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	20.00	1,000.00	2%
5100B Meals	0.00	303.23	996.77	30%
5100C Lodging	0.00	129.96	250.00	52%

	Sep 23	YTD	Annual Budget	
5100D Supplies	0.00	2,495.71	4,000.00	62%
Total 5100 Leglitive Days	0.00	2,948.90	6,246.77	
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	259.07	4,599.97	6,500.00	71%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	259.07	5,540.86	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	345.00	600.00	58%
5600D Registration	0.00	630.00	1,500.00	42%
Total 5600 NACD NE	0.00	975.00	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	1,279.65	1,279.65	100%
5700B-Lodging	0.00	97.75	822.60	12%
5700C-Meals	0.00	250.00	300.00	83%
5700D-Registration	0.00	898.60	1,000.00	90%
Total 5700 NACD Summer Meeting	0.00	2,526.00	3,402.25	
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				

	Sep 23	YTD	Annual Budget	
5900A-EnviroThon	0.00	2,115.90	2,115.90	100%
5900B-National Evnirothon	0.00	1,523.48	1,523.48	100%
Total 5900 Contributions/Donations	0.00	3,639.38	3,639.38	
6000 Miscellaneous	0.00	1,469.00		
6100 Leadership Conference	0.00	3,000.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,744.10	22,275.96	28,538.64	78%
Payroll Expenses - Other	209.93	1,658.65	5,000.00	33%
Total Payroll Expenses	2,954.03	23,955.61	33,600.64	
Promotion Items	1,790.61	1,790.61		
Reconciliation Discrepancies	0.02	0.03		
Transfer out - CD	0.00	50,000.00		
Total Expense	5,666.99	117,660.85	104,816.04	

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 09/30/2023

	Sep 30, 23
Beginning Balance	<u>78,761.47</u>
Cleared Transactions	
Checks and Payments - 9 items	-5,190.83
Deposits and Credits - 7 items	<u>15,473.00</u>
Total Cleared Transactions	<u>10,282.17</u>
Cleared Balance	<u><u>89,043.64</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,566.23
Deposits and Credits - 2 items	<u>1,685.66</u>
Total Uncleared Transactions	<u>-1,880.57</u>
Register Balance as of 09/30/2023	<u><u>87,163.07</u></u>
New Transactions	
Checks and Payments - 4 items	-1,971.71
Deposits and Credits - 1 item	<u>375.00</u>
Total New Transactions	<u>-1,596.71</u>
Ending Balance	<u><u>85,566.36</u></u>

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10/05/23

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 09/30/2023

	Sep 30, 23
Beginning Balance	66,026.06
Cleared Transactions	
Deposits and Credits - 1 item	10.49
Total Cleared Transactions	10.49
Cleared Balance	66,036.55
Register Balance as of 09/30/2023	66,036.55
Ending Balance	66,036.55

New York Association of Conservation Districts

Reconciliation Detail

Community Bank CD, Period Ending 09/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,000.00
Cleared Balance						50,000.00
Register Balance as of 09/30/2023						50,000.00
Ending Balance						50,000.00