

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
AT&T	Cell Phone	\$79.32	1838	\$79.32
Elan Financial Services	Envirothon; NACD Summer Mtg/ Northeast Conference	\$558.50	1839	\$558.50
Blanche Hurlbutt	Mileage Reimbursement	\$174.20	1840	\$174.20
Depart of Labor	Unemployment insurance	\$14.76	1841	\$14.76
Hartford	Disability Ins	\$43.36	1842	\$43.36
EFTPS`	Withholding quarterly	\$2,164.22	EFT	\$2,164.22
AT&T	Cell Phone	\$84.57	1843	\$84.57
Elan Financial Service (credit card)	Office Supplies	\$672.54	1844	\$672.54

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, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

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07/22/2024
Cash Basis

	Jun 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	0.00	0.00	15,000.00	0%
Total 4001-Meeting Annual	0.00	0.00	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	0%
4400-Membership Assessment	0.00	65,550.00	67,500.00	97%
4500-Interest	10.14	65.92	300.00	22%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	10.14	65,615.92	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	90.82	400.00	23%
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	723.63	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	87.10	536.67	3,500.00	15%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	74.96	1,000.00	7%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	87.10	1,181.63	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	
5200 NACD National				

	Jun 24	YTD	Annual Budget	%
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	0.00	6,085.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0
5300B Phone	0.00	481.81	1,318.00	37%
5300C Supplies	0.00	3,018.42	6,500.00	46%
5300D Website Updates	0.00	316.90	1,000.00	35%
Total 5300 Office Operational	0.00	3,847.13	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	111.80	341.00	1,600.00	21%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	23.95	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	135.75	364.95	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	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	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	0.00	944.20	2,850.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	150.00		

	Jun 24	YTD	Annual Budget	%
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Evnirothon	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	2,339.28	15,205.32	30,878.64	49%
Payroll Expenses - Other	178.96	1,163.21	5,000.00	23%
Total Payroll Expenses	2,518.24	16,410.53	35,940.64	
Reconciliation Discrepancies	0.00	0.02		
Total Expense	2,741.09	43,782.57	120,185.05	

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07/22/24

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	66,125.26
Cleared Transactions	
Deposits and Credits - 1 item	10.14
Total Cleared Transactions	10.14
Cleared Balance	66,135.40
Register Balance as of 06/30/2024	66,135.40
Ending Balance	66,135.40

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New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	81,993.75
Cleared Transactions	
Checks and Payments - 6 items	-1,941.77
Total Cleared Transactions	-1,941.77
Cleared Balance	80,051.98
Register Balance as of 06/30/2024	80,051.98
New Transactions	
Checks and Payments - 1 item	-429.73
Total New Transactions	-429.73
Ending Balance	79,622.25

Reconciliation Summary

Community Bank CD, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 06/30/2024	50,000.00
Ending Balance	50,000.00