

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Bittersweet	WQS Raffle Item	\$195.00	1895	3/26/2025
Elan Services (credit card)	NACD annual mtg; office supplies; legislative day	\$3,598.59	1896	3/26/2025
The Hartford	DBL	\$46.27	1897	3/28/2025
EFTPS	941	\$699.96	EFT	4/2/2025
EFTPS	941	\$2,271.98	EFT	4/9/2025
Blanche Hurlbutt	DoubleTree	\$112.00	1898	4/10/2025
Five Star Bank	Check Stop Payment Fee	\$35.00	EFT	4/10/25
NYS Charities Bureau	Filing Fee – CPA correction/resubmitted form	\$25.00	EFT	4/15/2025

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, 2025

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
April 2025

2:52 PM
06/24/2025
Cash Basis

	Apr 25	Jan - Apr 25	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	542.00	15,000.00	4%
Total 4001-Meeting Annual	0.00	542.00	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.00	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.00	0%
4400-Membership Assessment	4,500.00	65,150.00	67,500.00	97%
4500-Interest	10.88	2,436.15	200.00	1218%
4600 NACD NE Conference	0.00	0.00	40,000.00	0%
Carry-Over Fund	0.00	0.00	16,071.64	0%
Total Income	4,510.88	68,128.15	142,971.64	
Gross Profit	4,510.88	68,128.15	142,971.64	
Expense				
4700 CHAR 500 Filing	25.00	25.00	75.00	33%
4800-Insurance				
4800A-Liability	0.00	351.83	531.83	66%
4800B-Disability	0.00	91.81	400.00	23%
4800C-Workers Comp	0.00	303.51	500.00	61%
4800D-Insurance-Bond	0.00	0.00	432.14	0%
Total 4800-Insurance	0.00	747.15	1,863.97	
4900 Annual Meeting Expense				
4900B Registration	0.00	-149.00	16,000.00	-1%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	-149.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	252.94	650.47	3,500.00	19%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	16.66	34.96	1,000.00	3%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	269.60	1,255.43	7,500.00	
5100 Leglislive Days				
5100A Mileage/Transportation	0.00	143.50	1,000.00	14%
5100B Meals	0.00	0.00	300.00	0%
5100C Lodging	0.00	125.00	1,000.00	13%
5100D Supplies	0.00	3,430.06	5,000.00	69%

	<u>Apr 25</u>	<u>Jan - Apr 25</u>	<u>Annual Budget</u>	<u>%</u>
Total 5100 Leglislive Days	0.00	3,698.56	7,300.00	
5200 NACD National				
5200A Mileage/Transportation	1,098.24	2,245.81	5,000.00	45%
5200B Registration Fees	540.00	1,015.00	2,000.00	51%
5200C Meals	250.00	1,213.05	2,000.00	61%
5200D Lodging	1,512.82	3,381.28	6,000.00	56%
5200E Assessment	0.00	1,776.00	1,776.00	100%
5200F Donated Item	0.00	0.00	324.00	0%
Total 5200 NACD National	3,401.06	9,631.14	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.49	323.14	1,318.00	25%
5300C Supplies	583.32	2,876.50	7,500.00	38%
5300D Website Updates	0.00	376.90	1,000.00	38%
FSB Svc Charge	40.00	50.00		
Total 5300 Office Operational	702.81	3,626.54	11,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	136.65	1,600.00	9%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	0.00	136.65	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	32,000.00	0%
Total 5600 NACD NE	0.00	0.00	33,200.00	
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	0.00	1,000.00	0%
5800B-Lodging	0.00	0.00	1,000.00	0%
5800C-Meals	0.00	50.00	350.00	14%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	0.00	50.00	2,850.00	
5900 Contributions/Donations				

	Apr 25	Jan - Apr 25	Annual Budget	%
5900 C WQS Sil Aut./Bucket Raf	0.00	195.00	200.00	98%
5900A-EnviroThon	0.00	0.00	2,000.00	0%
Total 5900 Contributions/Donations	0.00	195.00	2,200.00	
6200 Great Lakes Commiss. Grant	0.00	742.37		
Payroll Expenses				
FUTA	0.00	63.00	63.00	100%
Gross Salary - BH	2,535.44	10,763.50	32,282.64	33%
Payroll Tax Expense	189.97	1,210.81	5,000.00	24%
Total Payroll Expenses	2,725.41	12,037.31	37,345.64	
Total Expense	7,123.88	31,996.15	146,152.61	

9:38 AM

05/01/25

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		88,173.46
Cleared Transactions		
Checks and Payments - 17 items	-13,290.44	
Deposits and Credits - 5 items	6,000.00	
Total Cleared Transactions	-7,290.44	
Cleared Balance		80,883.02
Uncleared Transactions		
Checks and Payments - 4 items	-1,010.47	
Total Uncleared Transactions	-1,010.47	
Register Balance as of 04/30/2025		79,872.55
New Transactions		
Checks and Payments - 1 item	-460.18	
Total New Transactions	-460.18	
Ending Balance		79,412.37

11:32 AM

05/05/25

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 04/30/2025

	Apr 30, 25
Beginning Balance	66,225.49
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	10.88
Total Cleared Transactions	5.88
Cleared Balance	66,231.37
Register Balance as of 04/30/2025	66,231.37
Ending Balance	66,231.37

9:23 AM

05/01/25

New York Association of Conservation Districts

Reconciliation Summary

CD - Five Star Bank, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	54,149.61
Cleared Balance	54,149.61
Register Balance as of 04/30/2025	54,149.61
Ending Balance	54,149.61

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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
May 31, 2025

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

Profit & Loss Budget Performance

4583100%

May 2025

Cash Basis

	May 25	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	542.00	15,000.00	4%
Total 4001-Meeting Annual	0.00	542.00	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.00	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.00	0%
4400-Membership Assessment	0.00	65,150.00	67,500.00	97%
4500-Interest	10.89	2,447.04	200.00	1224%
4600 NACD NE Conference				
Sponsorship	3,110.00	3,110.00		
4600 NACD NE Conference - Other	0.00	0.00	40,000.00	0%
Total 4600 NACD NE Conference	3,110.00	3,110.00	40,000.00	8%
Carry-Over Fund	0.00	0.00	16,071.64	0%
Total Income	3,120.89	71,249.04	142,971.64	50%
Expense				
4700 CHAR 500 Filing	0.00	25.00	75.00	33%
4800-Insurance				
4800A-Liability	0.00	351.83	531.83	66%
4800B-Disability	0.00	91.81	400.00	23%
4800C-Workers Comp	0.00	303.51	500.00	61%
4800D-Insurance-Bond	0.00	0.00	432.14	0%
Total 4800-Insurance	0.00	747.15	1,863.97	
4900 Annual Meeting Expense				
4900B Registration	0.00	-149.00	16,000.00	-1%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	-149.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	650.47	3,500.00	19%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	34.96	1,000.00	3%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	0.00	1,255.43	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	143.50	1,000.00	14%
5100B Meals	0.00	0.00	300.00	0%
5100C Lodging	0.00	125.00	1,000.00	13%
5100D Supplies	0.00	3,430.06	5,000.00	69%
Total 5100 Leglitive Days	0.00	3,698.56	7,300.00	

	<u>May 25</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
5200 NACD National				
5200A Mileage/Transportation	0.00	2,245.81	5,000.00	0%
5200B Registration Fees	0.00	1,015.00	2,000.00	51%
5200C Meals	0.00	1,213.05	2,000.00	61%
5200D Lodging	0.00	3,381.28	6,000.00	56%
5200E Assessment	0.00	1,776.00	1,776.00	100%
5200F Donated Item	0.00	0.00	324.00	0%
Total 5200 NACD National	<u>0.00</u>	<u>9,631.14</u>	<u>17,100.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.49	402.63	1,318.00	31%
5300C Supplies	0.00	2,876.50	7,500.00	38%
5300D Website Updates	0.00	376.90	1,000.00	38%
FSB Svc Charge	5.00	55.00		
Total 5300 Office Operational	<u>84.49</u>	<u>3,711.03</u>	<u>11,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	0.00	136.65	1,600.00	9%
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>136.65</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	32,000.00	0%
Total 5600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>33,200.00</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	0.00	1,000.00	0%
5800B-Lodging	0.00	0.00	1,000.00	0%
5800C-Meals	0.00	50.00	350.00	14%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	<u>0.00</u>	<u>50.00</u>	<u>2,850.00</u>	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	195.00	200.00	98%
5900A-EnviroThon	2,000.00	2,000.00	2,000.00	100%
Total 5900 Contributions/Donations	<u>2,000.00</u>	<u>2,195.00</u>	<u>2,200.00</u>	
6200 Great Lakes Commiss. Grant	0.00	742.37		

	May 25	YTD	Annual Budget	%
Payroll Expenses				
FUTA	0.00	63.00	63.00	100%
Gross Salary - BH	3,104.10	13,646.04	32,282.64	42%
Payroll Tax Expense	237.46	1,448.27	5,000.00	29%
Total Payroll Expenses	<u>3,341.56</u>	<u>15,157.31</u>	<u>37,345.64</u>	
Total Expense	<u>5,426.05</u>	<u>37,200.64</u>	<u>146,152.61</u>	

2025SWD Assessment Detail

County	Date Pd	Amount
Albany		
Allegany	3/17/2025	\$ 1,500.00
Broome	2/21/2025	\$ 1,500.00
Cattaraugus	1/30/2025	\$ 1,500.00
Cayuga		
Chautauqua	2/14/2025	\$ 1,500.00
Chemung	2/3/2025	\$ 1,500.00
Chenango	6/2/2025	\$ 1,500.00
Clinton	2/26/2025	\$ 1,500.00
Columbia	1/30/2025	\$ 150.00
Cortland	2/18/2025	\$ 1,500.00
Delaware	2/27/2025	\$ 1,500.00
Dutchess	2/28/2025	\$ 1,500.00
Erie	4/17/2025	\$ 1,500.00
Essex	4/28/2025	\$ 1,500.00
Fulton		
Franklin		
Genesee	2/18/2025	\$ 1,500.00
Greene	2/18/2025	\$ 1,500.00
Hamilton	3/10/2025	\$ 1,500.00
Herkimer	2/18/2025	\$ 1,500.00
Jefferson		
Lewis		
Livingston	2/27/2025	\$ 1,500.00
Madison	2/26/2025	\$ 1,500.00
Monroe		
Montgomery	2/3/2025	\$ 1,500.00
Nassau		
New York City		
Niagara	3/7/2025	\$ 1,500.00
Putnam	2/24/2025	\$ 1,500.00
Onondaga	2/28/2025	\$ 1,500.00
Ontario	2/24/2025	\$ 1,500.00
Oneida	1/30/2025	\$ 1,500.00
Orange	2/24/2025	\$ 750.00
Orleans	2/21/2025	\$ 1,500.00
Otsego	2/18/2025	\$ 1,500.00
Oswego	3/24/2025	\$ 750.00
Rensselaer	3/24/2025	\$ 1,500.00
Rockland	2/18/2025	\$ 1,500.00
St Lawrence	2/27/2025	\$ 1,500.00
Saratoga		
Schenectady	3/5/2025	\$ 1,500.00
Schuyler	2/6/2025	\$ 1,500.00

2025SWD Assessment Detail

Seneca		
Schoharie	1/30/2025	\$ 1,500.00
Steuben	2/18/2025	\$ 1,500.00
Suffolk	2/24/2025	\$ 1,500.00
Sullivan	2/21/2025	\$ 1,500.00
Tioga	2/24/2025	\$ 1,500.00
Tompkins	2/18/2025	\$ 1,500.00
Ulster	3/5/2025	\$ 500.00
Warren	3/28/2025	\$ 1,500.00
Washington	4/7/2025	\$ 1,500.00
Wayne	2/24/2025	\$ 1,500.00
Westchester	3/24/2025	\$ 1,500.00
Wyoming	2/24/2025	\$ 1,500.00
Yates	2/19/2025	\$ 1,500.00
Total		\$ 66,650.00

As of 6/2/2025

 1st time for partial

 1st time full amt

10 Districts have not paid to date.

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	80,883.02
Cleared Transactions	
Checks and Payments - 10 items	-5,817.90
Deposits and Credits - 2 items	2,110.00
Total Cleared Transactions	-3,707.90
Cleared Balance	77,175.12
Uncleared Transactions	
Checks and Payments - 3 items	-1,272.89
Total Uncleared Transactions	-1,272.89
Register Balance as of 05/31/2025	75,902.23
New Transactions	
Checks and Payments - 2 items	-610.37
Deposits and Credits - 1 item	1,500.00
Total New Transactions	889.63
Ending Balance	76,791.86

10:33 AM
06/06/25

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	66,231.37
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	10.89
Total Cleared Transactions	5.89
Cleared Balance	66,237.26
Register Balance as of 05/31/2025	66,237.26
Ending Balance	66,237.26

10:30 AM

06/06/25

New York Association of Conservation Districts

Reconciliation Detail

CD - Five Star Bank, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,149.61
Cleared Balance						54,149.61
Register Balance as of 05/31/2025						54,149.61
Ending Balance						54,149.61