

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
AT&T	Cell Phone	\$79.32	1831	4/26/2024
Blanche Hurlbutt	Mileage Reimbursement	\$287.43	1832	4/26/2024
Elan Financial	Postage	\$272.00	1833	5/24/2024
Elan Financial	Office supplies	\$802.37	1834	5/24/2024

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
April 30, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

8:57 AM

05/28/2024

Cash Basis

	Apr 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	0%
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	1,500.00	64,050.00	67,500.00	95%
4500-Interest	11.60	44.55	300.00	15%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	1,511.60	64,094.55	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	43.36	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	43.36	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	287.43	449.57	3,500.00	13%
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	287.43	1,094.53	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				

	Apr 24	YTD	Annual Budget	%
5200A Mileage/Transportation	0.00	1,929.46	5,000.00	39%
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	6,015.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.32	402.49	1,318.00	31%
5300C Supplies	272.00	2,216.05	6,500.00	34%
5300D Website Updates	0.00	346.90	1,000.00	35%
Total 5300 Office Operational	351.32	2,965.44	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	229.20	229.20	1,600.00	14%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	229.20	229.20	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	70.00	1,500.00	5%
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	70.00	3,800.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	474.63	474.63	1,000.00	47%
5800B-Lodging	469.57	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	944.20	944.20	2,850.00	

	Apr 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 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	9,941.94	30,878.64	32%
Payroll Tax Expense	178.96	760.56	5,000.00	15%
Total Payroll Expenses	2,518.24	10,744.50	35,940.64	
Reconciliation Discrepancies	10.00	0.02		
Total Expense	4,383.75	37,012.00	120,185.05	

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05/01/24

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	88,360.41
Cleared Transactions	
Checks and Payments - 13 items	-5,697.56
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	-4,197.56
Cleared Balance	84,162.85
Uncleared Transactions	
Checks and Payments - 3 items	-638.75
Total Uncleared Transactions	-638.75
Register Balance as of 04/30/2024	83,524.10
New Transactions	
Checks and Payments - 1 item	-429.73
Total New Transactions	-429.73
Ending Balance	83,094.37

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05/15/24

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 04/30/2024

	Apr 30, 24
Beginning Balance	66,102.43
Cleared Transactions	
Deposits and Credits - 1 item	11.60
Total Cleared Transactions	11.60
Cleared Balance	66,114.03
Register Balance as of 04/30/2024	66,114.03
Ending Balance	66,114.03

New York Association of Conservation Districts
Reconciliation Detail
Community Bank CD, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,000.00
Cleared Balance						50,000.00
Register Balance as of 04/30/2024						50,000.00
Ending Balance						50,000.00

2024 SWD Assessment Detail

County	Date Pd	Amount
Albany	2/26/2024	\$ 1,500.00
Allegany		
Broome	2/23/2024	\$ 1,500.00
Cattaraugus	1/22/2024	\$ 1,500.00
Cayuga		
Chautauqua	1/22/2024	\$ 1,500.00
Chemung	2/20/2024	\$ 1,500.00
Chenango		
Clinton	1/22/2024	\$ 1,500.00
Columbia	1/22/2024	\$ 300.00
Cortland	2/20/2024	\$ 1,500.00
Delaware	2/26/2024	\$ 1,500.00
Dutchess	1/22/2024	\$ 1,500.00
Erie	4/17/2024	\$ 1,500.00
Essex	1/22/2024	\$ 1,500.00
Fulton		
Franklin		
Genesee	2/20/2024	\$ 1,500.00
Greene	2/6/2024	\$ 1,500.00
Hamilton	2/12/2024	\$ 1,500.00
Herkimer	2/20/2024	\$ 1,500.00
Jefferson		
Lewis		
Livingston	3/6/2024	\$ 1,500.00
Madison	1/24/2024	\$ 1,500.00
Monroe	2/20/2024	\$ 1,500.00
Montgomery	1/22/2024	\$ 1,500.00
Nassau		
New York City		
Niagara	1/22/2024	\$ 1,500.00
Putnam	2/12/2024	\$ 1,500.00
Onondaga	1/29/2024	\$ 1,500.00
Ontario	1/22/2024	\$ 1,500.00
Oneida	1/22/2024	\$ 1,500.00
Orange	3/6/2024	\$ 750.00
Orleans	2/14/2024	\$ 1,500.00
Otsego	2/20/2024	\$ 1,500.00
Oswego	1/29/2024	\$ 750.00
Rensselaer	2/20/2024	\$ 1,500.00
Rockland	1/29/2024	\$ 1,500.00
St Lawrence	2/23/2024	\$ 750.00
Saratoga		
Schenectady	1/22/2024	\$ 1,500.00
Schuyler	1/24/2024	\$ 1,500.00

2024 SWD Assessment Detail

Seneca	1/24/2024	\$ 1,500.00
Schoharie	1/29/2024	\$ 1,500.00
Steuben	1/10/2024	\$ 1,500.00
Suffolk	5/16/2024	\$ 1,500.00
Sullivan	2/26/2024	\$ 1,500.00
Tioga	1/22/2024	\$ 1,500.00
Tompkins	2/14/2024	\$ 1,500.00
Ulster		
Warren	1/29/2024	\$ 1,500.00
Washington	2/20/2024	\$ 1,500.00
Wayne	1/10/2024	\$ 1,500.00
Westchester		
Wyoming	1/24/2024	\$ 1,500.00
Yates		
Total		\$ 64,050.00

updated 5/16/24



Partial Payment



1st Time Payer



Recently Rec'd