



Financial Report
February 29, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

4:05 PM
3/25/2024
Cash Basis

	<u>Feb 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
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	
4400-Membership Assessment	34,500.00	58,800.00	67,500.00	87%
4500-Interest	10.50	22.45	300.00	7%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	34,510.50	58,822.45	118,531.64	
Gross Profit	34,510.50	58,822.45	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	47.46	400.00	12%
4800C-Workers Comp	291.90	291.90	500.00	58%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	291.90	680.27	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	0.00	16,000.00	0%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	0.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	41.54	3,500.00	1%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	0.00	1,000.00	0%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	0.00	611.54	7,500.00	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	0.00	300.00	0%
5100C Lodging	0.00	0.00	1,000.00	0%
5100D Supplies	4,717.41	4,717.41	4,000.00	118%
Total 5100 Leglistive Days	4,717.41	4,717.41	6,300.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	1,375.00	5,000.00	28%
5200B Registration Fees	0.00	0.00	2,000.00	0%
5200C Meals	0.00	0.00	2,000.00	0%
5200D Lodging	291.90	291.90	6,000.00	5%
5200E Assessment	0.00	1,700.00	1,700.00	100%

	<u>Feb 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	291.90	3,366.90	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.44	243.73	1,318.00	18%
5300C Supplies	1,166.38	1,830.59	6,500.00	28%
5300D Website Updates	0.00	346.90	1,000.00	35%
Total 5300 Office Operational	1,245.82	2,421.22	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	0.00	1,600.00	0%
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	0.00	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	0.00	1,000.00	0%
5800B-Lodging	0.00	0.00	1,000.00	0%
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	0.00	2,850.00	
5900 Contributions/Donations				
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Envirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,000.00	7,000.00	
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,430.51	4,861.02	30,878.64	16%
Payroll Tax Expense	178.95	536.86	5,000.00	11%
Total Payroll Expenses	2,609.46	5,439.88	35,940.64	
Reconciliation Discrepancies	0.00	0.02		
Total Expense	9,156.49	24,237.24	119,467.64	

NYACD

Feb Financial Report

Line Item Adjustment

5100 Legislative Days

5100D Supplies – transfer \$717.41 from line item to 5100A Mileage/Transportation to line item
5100D Supplies for a total of \$4717.41 thus leaving a budget total of \$282.59 the 5100A
Mileage/Transportation line item.

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Sam Casella	NACD Annual Mtg	2718.96	1823	3/11/2024
Bittersweet	WQS Raffle Items	150.00	1824	3/22/2024
AT&T	Cell Phone	79.44	1824	3/22/2024
Blanche Hurlbutt	Mileage Reimbursement WQS/Envirothon	120.60	1825	3/22/2024
Elan Financial Service (credit card)	Office; annual mtg deposit, leg days; meals	\$2545.63	1827	3/22/2024

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.

9:42 AM

03/26/24

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	
Cleared Transactions	67,224.31
Checks and Payments - 8 items	-3,105.48
Deposits and Credits - 24 items	34,500.00
Total Cleared Transactions	31,394.52
Cleared Balance	98,618.83
Uncleared Transactions	
Checks and Payments - 2 items	-6,255.13
Total Uncleared Transactions	-6,255.13
Register Balance as of 02/29/2024	92,363.70
New Transactions	
Checks and Payments - 10 items	-7,763.29
Deposits and Credits - 2 items	2,250.00
Total New Transactions	-5,513.29
Ending Balance	86,850.41

2:39 PM

03/06/24

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	66,081.43
Cleared Transactions	
Deposits and Credits - 1 item	10.50
Total Cleared Transactions	10.50
Cleared Balance	66,091.93
Register Balance as of 02/29/2024	66,091.93
Ending Balance	66,091.93

2:40 PM

03/06/24

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 02/29/2024	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		
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		
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		\$ 61,050.00

updated 3/6/24



Partial Payment



1st Time Payer