

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Blanche Hurlbutt	Mileage reimbursement	115.34	1883	1/24/2025
AT&T	Cell phone	79.54	1884	1/22/2025
US Treasury	940	63.00	1865	1/23/2025
NYSIF	Workers comp	303.51	1885	1/31/2025
Elan Financial Services (credit card)	NACD annual conference	1999.47	1866	1/23/2025
Scott Ryan	SWCC/NENACD hotel mileage reimbursement	136.65	1886	1/29/2025
Erie Insurance	insurance	351.83	1887	2/21/2025
EFPTS	941	872.10	EFT	2/19/2025
Elan Financial Services (credit card)	Office supplies, legislative booklet; NACD annual conf meals	4654.65	1888	2/24/2025
Steuben SWCD	Blanche's meal reimbursement	187.50	1889	2/24/2025

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
January 31, 2025

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

10:55 AM
02/24/2025
Cash Basis

	Jan 25	Jan 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	149.00	149.00	15,000.00	1%
Total 4001-Meeting Annual	149.00	149.00	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	
4400-Membership Assessment	4,500.00	4,500.00	67,500.00	7%
4500-Interest	2,403.86	2,403.86	200.00	1202%
4600 NACDE Reimbursement	0.00	0.00	40,000.00	0%
Carry-Over Fund	0.00	0.00	16,071.64	0%
Total Income	7,052.86	7,052.86	142,971.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	0.00	350.00	0%
4800B-Disability	45.54	45.54	400.00	11%
4800C-Workers Comp	303.51	303.51	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	349.05	349.05	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	115.34	115.34	3,500.00	3%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	0.00	1,000.00	0%
5000E Registration	570.00	570.00	1,500.00	38%
Total 5000-Executive Director	685.34	685.34	7,500.00	
5100 Leglitive 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	3,289.79	3,289.79	5,000.00	66%
Total 5100 Leglitive Days	3,289.79	3,289.79	7,300.00	45%

	<u>Jan 25</u>	<u>Jan 25</u>	<u>Annual Budget</u>	<u>%</u>
5200 NACD National				
5200A Mileage/Transportation	1,147.57	1,147.57	5,000.00	23%
5200B Registration Fees	475.00	475.00	2,000.00	24%
5200C Meals	451.04	451.04	2,000.00	23%
5200D Lodging	0.00	0.00	6,000.00	0%
5200E Assessment	1,776.00	1,776.00	1,700.00	104%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	<u>3,849.61</u>	<u>3,849.61</u>	<u>17,100.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.54	79.54	1,318.00	6%
5300C Supplies	1,108.87	1,108.87	7,500.00	15%
5300D Website Updates	376.90	376.90	1,000.00	38%
Total 5300 Office Operational	<u>1,565.31</u>	<u>1,565.31</u>	<u>11,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	136.65	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>136.65</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	0.00	350.00	0%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	0.00	200.00	0%
5900A-EnviroThon	0.00	0.00	2,000.00	0%

	<u>Jan 25</u>	<u>Jan 25</u>	<u>Annual Budget</u>	<u>%</u>
Total 5900 Contributions/Donations	0.00	0.00	2,200.00	
6200 Great Lakes Commiss. Grant	742.37	742.37		
Payroll Expenses				
FUTA	63.00	63.00	62.00	102%
Gross Salary - BH	3,142.31	3,142.31	32,282.64	10%
Payroll Tax Expense	641.76	641.76	5,000.00	13%
Total Payroll Expenses	<u>3,847.07</u>	<u>3,847.07</u>	<u>37,344.64</u>	
Total Expense	<u>14,465.19</u>	<u>14,465.19</u>	<u>145,971.64</u>	

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	50,421.10
Cleared Transactions	
Checks and Payments - 14 items	-8,617.39
Deposits and Credits - 2 items	149.00
Total Cleared Transactions	-8,468.39
Cleared Balance	41,952.71
Uncleared Transactions	
Checks and Payments - 7 items	-7,460.12
Total Uncleared Transactions	-7,460.12
Register Balance as of 01/31/2025	34,492.59
New Transactions	
Checks and Payments - 6 items	-3,055.01
Deposits and Credits - 15 items	27,692.00
Total New Transactions	24,636.99
Ending Balance	59,129.58

9:24 AM

02/24/25

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	66,202.83
Cleared Transactions	
Deposits and Credits - 1 item	11.25
Total Cleared Transactions	11.25
Cleared Balance	66,214.08
Register Balance as of 01/31/2025	66,214.08
Ending Balance	66,214.08

11:17 AM

02/24/25

New York Association of Conservation Districts

Reconciliation Summary

CD - Five Star Bank, Period Ending 01/31/2025

	Jan 31, 25
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	54,149.61
Total Cleared Transactions	54,149.61
Cleared Balance	54,149.61
Register Balance as of 01/31/2025	54,149.61
Ending Balance	54,149.61

11:14 AM

02/24/25

New York Association of Conservation Districts

Reconciliation Summary

CD - Five Star Bank, Period Ending 01/31/2025

	Jan 31, 25	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 1 item	54,149.61	
Total Cleared Transactions	54,149.61	
Cleared Balance		54,149.61
Register Balance as of 01/31/2025		54,149.61
Ending Balance		54,149.61

2025SWD Assessment Detail

County	Date Pd	Amount
Albany		
Allegany		
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		
Clinton		
Columbia	1/30/2025	\$ 150.00
Cortland	2/18/2025	\$ 1,500.00
Delaware		
Dutchess		
Erie		
Essex		
Fulton		
Franklin		
Genesee	2/18/2025	\$ 1,500.00
Greene	2/18/2025	\$ 1,500.00
Hamilton		
Herkimer	2/18/2025	\$ 1,500.00
Jefferson		
Lewis		
Livingston		
Madison		
Monroe		
Montgomery	2/3/2025	\$ 1,500.00
Nassau		
New York City		
Niagara		
Putnam	2/24/2025	\$ 1,500.00
Onondaga		
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		
Rensselaer		
Rockland	2/18/2025	\$ 1,500.00
St Lawrence		
Saratoga		
Schenectady		
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		
Warren		
Washington		
Wayne	2/24/2025	\$ 1,500.00
Westchester		
Wyoming	2/24/2025	\$ 1,500.00
Yates	2/19/2025	\$ 1,500.00
Total		\$ 38,400.00

As of 2/24/2025