

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
EFTPS	FUTA	42.00	EFT	1/24/2024
EFTPS	Quarterly 941	2066.60	EFT	1/24/2024
Blanche Hurlbutt	Mileage reimbursement for leg. Booklets	41.54	1817	1/29/2024
Elan Services (credit card)	Office supplies, website,	1011.11	1819	1/29/2024
NYSIF	Workers comp	291.90	1820	2/14/2024
Elan Services (credit card)	Leg booklet; printer, postage for leg booklet; hotel NACD mtg;	6,175.00	1821	2/23/2024
AT&T	Cell phone	79.44	1822	2/26/2024

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
January 31, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

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02/26/2024
Cash Basis

	Jan 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	
4400-Membership Assessment	24,300.00	24,300.00	67,500.00	36%
4500-Interest	11.95	11.95	300.00	4%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	24,311.95	24,311.95	118,531.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	340.91	340.91	350.00	97%
4800B-Disability	47.46	47.46	400.00	12%
4800C-Workers Comp	0.00	0.00	500.00	0%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	388.37	388.37	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	0%
5000-Executive Director				
5000A Mileage/Transportation	41.54	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	570.00	570.00	1,500.00	38%
Total 5000-Executive Director	611.54	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	0.00	0.00	4,000.00	0%
Total 5100 Leglistive Days	0.00	0.00	6,300.00	
5200 NACD National				

	<u>Jan 24</u>	<u>YTD</u>	<u>Annual Budget</u>	
5200A Mileage/Transportation	1,375.00	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	0.00	0.00	6,000.00	0%
5200E Assessment	1,700.00	1,700.00	1,700.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	<u>3,075.00</u>	<u>3,075.00</u>	<u>17,100.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	164.29	164.29	1,318.00	12%
5300C Supplies	664.21	664.21	6,500.00	10%
5300D Website Updates	346.90	346.90	1,000.00	35%
Total 5300 Office Operational	<u>1,175.40</u>	<u>1,175.40</u>	<u>10,318.00</u>	
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	<u>0.00</u>	<u>0.00</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	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	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</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				
5900A-EnviroThon	2,000.00	2,000.00	2,000.00	100%

	Jan 24	YTD	Annual Budget	
5900B-National Evnirothon	5,000.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	7,000.00	7,000.00	7,000.00	
Payroll Expenses				
FUTA	42.00	42.00	62.00	68%
Gross Salary - BH	2,239.28	2,239.28	30,878.64	7%
Payroll Tax Expense	178.96	178.96	5,000.00	4%
Total Payroll Expenses	2,460.24	2,460.24	35,940.64	
Reconciliation Discrepancies	0.02	0.02		
Total Expense	14,710.57	14,710.57	119,467.64	

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		
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		
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		\$ 58,800.00

updated 2/26/24

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	60,709.56
Cleared Transactions	
Checks and Payments - 24 items	-19,470.91
Deposits and Credits - 20 items	25,985.66
Total Cleared Transactions	6,514.75
Cleared Balance	67,224.31
Uncleared Transactions	
Checks and Payments - 3 items	-1,094.65
Total Uncleared Transactions	-1,094.65
Register Balance as of 01/31/2024	66,129.66
New Transactions	
Checks and Payments - 4 items	-1,581.10
Deposits and Credits - 11 items	15,750.00
Total New Transactions	14,168.90
Ending Balance	80,298.56

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 01/31/2024

	Jan 31, 24	
Beginning Balance		66,069.48
Cleared Transactions		
Deposits and Credits - 1 item	11.95	
Total Cleared Transactions	11.95	
Cleared Balance		66,081.43
Register Balance as of 01/31/2024		66,081.43
Ending Balance		66,081.43

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02/07/24

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 01/31/2024	50,000.00
Ending Balance	50,000.00