

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
AT&T	Cell Phone	79.42	1848	8/29/2024
AT&T	Cell Phone	84.57	1849	9/24/2024
Elan Financial Services	Office supplies/program; computer; Great Lakes Mtg car rental; NACDE mtg	5077.11	1850	9/24/2024
Blanche Hurlbutt	Office supplies; mileage	470.64	1851	9/27/2024
Blanche Hurlbutt	Copier paper	99.34	1852	10/9/2024
The Hartford	DBL	43.36	1854	10/9/2024
Engravers	Plaques	517.14	1855	10/11/2024
Taxation & Finance	Qrtly Withholding	405.21	EFT	9/25/2025
EFPTS	941 Qrtly	2164.20	EFT	9/25/2024

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
September 30, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

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10/04/2024
Cash Basis

	Sep 24	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	1,255.00	1,255.00	2,000.00	63%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	12,212.00	13,220.00	15,000.00	88%
Total 4001-Meeting Annual	13,467.00	14,475.00	17,200.00	
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	0.00	65,550.00	67,500.00	97%
4500-Interest	11.24	99.99	300.00	33%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	13,478.24	80,124.99	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	134.18	400.00	34%
4800C-Workers Comp	0.00	291.90	500.00	58%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	0.00	766.99	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	393.53	1,452.80	3,500.00	42%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	123.46	1,000.00	12%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	393.53	2,146.26	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	

	<u>Sep 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
5200 NACD National				
5200A Mileage/Transportation	0.00	1,999.46	5,000.00	40%
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	<u>0.00</u>	<u>6,085.86</u>	<u>17,100.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	84.57	809.69	1,318.00	61%
5300C Supplies	1,447.77	5,138.73	6,500.00	79%
5300D Website Updates	0.00	506.80	1,000.00	51%
Total 5300 Office Operational	<u>1,532.34</u>	<u>6,455.22</u>	<u>10,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	0.00	439.80	1,600.00	27%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	<u>0.00</u>	<u>463.75</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	20.39	393.98	1,200.00	33%
5600B Lodging	1,764.75	1,764.75	2,000.00	88%
5600C Meals	0.00	245.22	600.00	41%
5600D Registration	0.00	510.00	1,500.00	34%
Total 5600 NACD NE	<u>1,785.14</u>	<u>2,913.95</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	474.63	1,000.00	47%
5800B-Lodging	0.00	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	<u>0.00</u>	<u>944.20</u>	<u>2,850.00</u>	

	Sep 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	
Office Equipment	1,921.31	1,921.31		
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,339.28	23,130.53	30,878.64	75%
Payroll Tax Expense	178.95	1,935.52	5,000.00	39%
Total Payroll Expenses	2,518.23	25,108.05	35,940.64	
Reconciliation Discrepancies	0.00	0.01		
Total Expense	8,150.55	61,030.22	120,185.05	

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10/04/24

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	71,652.29
Cleared Transactions	
Checks and Payments - 9 items	-4,367.76
Deposits and Credits - 8 items	13,467.00
Total Cleared Transactions	9,099.24
Cleared Balance	80,751.53
Uncleared Transactions	
Checks and Payments - 3 items	-5,632.32
Total Uncleared Transactions	-5,632.32
Register Balance as of 09/30/2024	75,119.21
New Transactions	
Checks and Payments - 1 item	-429.73
Total New Transactions	-429.73
Ending Balance	74,689.48

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10/04/24

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	66,158.23
Cleared Transactions	
Deposits and Credits - 1 item	11.24
Total Cleared Transactions	11.24
Cleared Balance	66,169.47
Register Balance as of 09/30/2024	66,169.47
Ending Balance	66,169.47

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10/11/24

New York Association of Conservation Districts
Reconciliation Summary
Community Bank CD, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 09/30/2024	50,000.00
Ending Balance	50,000.00