
[illegible]

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.



NYACD

Financial Report
February 2025

Prepared By:
Velynda Parker

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

12:02 PM
03/24/2025
Cash Basis

	Feb 25	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	542.00	542.00	15,000.00	4%
Total 4001-Meeting Annual	542.00	542.00	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	0%
4400-Membership Assessment	44,400.00	48,900.00	67,500.00	72%
4500-Interest	10.16	2,414.02	200.00	1207%
4600 NACDE Reimbursement	0.00	0.00	40,000.00	0%
Carry-Over Fund	0.00	0.00	16,071.64	0%
Total Income	44,952.16	51,856.02	142,971.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	351.83	351.83	351.83	100%
4800B-Disability	0.00	45.54	398.17	11%
4800C-Workers Comp	0.00	303.51	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	351.83	700.88	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	-149.00	16,000.00	-1%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	-149.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	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	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	0.00	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	0.00	3,289.79	5,000.00	66%
Total 5100 Leglitive Days	0.00	3,289.79	7,300.00	

	Feb 25	YTD	Annual Budget	%
5200 NACD National				
5200A Mileage/Transportation	0.00	1,147.57	5,000.00	23%
5200B Registration Fees	0.00	475.00	2,000.00	24%
5200C Meals	0.00	451.04	2,000.00	23%
5200D Lodging	0.00	0.00	6,000.00	0%
5200E Assessment	0.00	1,776.00	1,776.00	100%
5200F Donated Item	0.00	0.00	324.00	0%
Total 5200 NACD National	0.00	3,849.61	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	0.00	79.54	1,318.00	6%
5300C Supplies	0.00	1,108.87	7,500.00	15%
5300D Website Updates	0.00	376.90	1,000.00	38%
FSB Svc Charge	5.00	5.00		
Total 5300 Office Operational	5.00	1,570.31	11,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	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	0.00	136.65	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	32,000.00	0%
Total 5600 NACD NE	0.00	0.00	33,200.00	
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	

	Feb 25	YTD	Annual Budget	%
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%
Total 5900 Contributions/Donations	0.00	0.00	2,200.00	
6200 Great Lakes Commiss. Grant	0.00	742.37		
Payroll Expenses				
FUTA	0.00	63.00	63.00	100%
Gross Salary - BH	2,483.28	5,575.38	32,282.64	17%
Payroll Tax Expense	189.96	831.72	5,000.00	17%
Total Payroll Expenses	2,673.24	6,470.10	37,345.64	
Total Expense	3,030.07	17,296.05	145,972.64	

NYACD

February Financial Report

Line Item Adjustment

4800 Insurance

4800A Liability – transfer \$1.83 from 4800D Insurance Bond to 4800A Liability line item for a total of \$351.83 thus leaving a budget total of \$434 in the 4800D Insurance Bond line item.

5200 NACD National

5200E Assessment - transfer \$76.00 from 5200F Donated Item to 5200E Assessment for a total of \$1776 thus leaving a budget total of \$324 in the 5200F Donated Item.

Payroll Expense

FUTA – increase the overall budget amount to \$63.00

2025SWD Assessment Detail

County	Date Pd	Amount
Albany		
Allegany	3/17/2025	\$ 1,500.00
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	2/26/2025	\$ 1,500.00
Columbia	1/30/2025	\$ 150.00
Cortland	2/18/2025	\$ 1,500.00
Delaware	2/27/2025	\$ 1,500.00
Dutchess	2/28/2025	\$ 1,500.00
Erie		
Essex		
Fulton		
Franklin		
Genesee	2/18/2025	\$ 1,500.00
Greene	2/18/2025	\$ 1,500.00
Hamilton	3/10/2025	\$ 1,500.00
Herkimer	2/18/2025	\$ 1,500.00
Jefferson		
Lewis		
Livingston	2/27/2025	\$ 1,500.00
Madison	2/26/2025	\$ 1,500.00
Monroe		
Montgomery	2/3/2025	\$ 1,500.00
Nassau		
New York City		
Niagara	3/7/2025	\$ 1,500.00
Putnam	2/24/2025	\$ 1,500.00
Onondaga	2/28/2025	\$ 1,500.00
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	3/24/2025	\$ 750.00
Rensselaer	3/24/2025	\$ 1,500.00
Rockland	2/18/2025	\$ 1,500.00
St Lawrence	2/27/2025	\$ 1,500.00
Saratoga		
Schenectady	3/5/2025	\$ 1,500.00
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	3/5/2025	\$ 500.00
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		\$ 57,650.00

As of 3/25/2025

 1st time for partial

 1st time full amt

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	41,952.71
Cleared Transactions	
Checks and Payments - 11 items	-5,745.14
Deposits and Credits - 25 items	41,942.00
Total Cleared Transactions	36,196.86
Cleared Balance	78,149.57
Uncleared Transactions	
Checks and Payments - 2 items	-4,769.99
Deposits and Credits - 5 items	7,500.00
Total Uncleared Transactions	2,730.01
Register Balance as of 02/28/2025	80,879.58
New Transactions	
Checks and Payments - 8 items	-3,071.46
Deposits and Credits - 4 items	5,000.00
Total New Transactions	1,928.54
Ending Balance	82,808.12

New York Association of Conservation Districts

Reconciliation SummaryMoney Market, Period Ending 02/28/2025

	Feb 28, 25
Beginning Balance	66,214.08
Cleared Transactions	
Checks and Payments - 1 item	-5.00
Deposits and Credits - 1 item	10.16
Total Cleared Transactions	5.16
Cleared Balance	66,219.24
Register Balance as of 02/28/2025	66,219.24
Ending Balance	66,219.24

Reconciliation Detail

CD - Five Star Bank, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,149.61
Cleared Balance						54,149.61
Register Balance as of 02/28/2025						54,149.61
Ending Balance						54,149.61