

[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.



Financial Report
September 30, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
September 2022

11:03 AM
10/11/2022
Cash Basis

	Sep 22	Jan - Sep 22	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	1,050.00	1,550.00	1,000.00	155%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	5,280.00	11,146.00	15,000.00	74%
Total 4001-Meeting Annual	6,330.00	12,696.00	16,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	1,000.00		
Total 4002 NACD Reimbursement	0.00	1,000.00		
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	0.00	87.67	700.00	13%
Carry-Over Fund	0.00	0.00	12,463.64	0%
Fraud Reimbursement FSB	0.00	362.61		
Refund	0.00	34.49		
Total Income	6,330.00	77,180.77	90,363.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	52.33	237.13	400.00	59%
4800C-Workers Comp	0.00	302.93	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	52.33	853.45	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	0.00	12,000.00	0%
4900C Supplies	0.00	237.80	250.00	95%
Total 4900 Annual Meeting Expense	0.00	237.80	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	1,480.07	2,500.00	59%
5000B Lodging	0.00	0.00	1,000.00	0%
5000C Meals	0.00	0.00	700.00	0%
5000E Registration	0.00	0.00	1,000.00	0%
Total 5000-Executive Director	0.00	1,480.07	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	0.00	
5100B Meals	0.00	0.00	250.00	0%
5100C Lodging	0.00	0.00	300.00	0%
5100D Supplies	0.00	3,158.50	3,500.00	90%
Total 5100 Leglitive Days	0.00	3,158.50	4,050.00	
5200 NACD National				
5200A Mileage/Transportation	772.28	772.28	15,000.00	5%

	Sep 22	Jan - Sep 22	Annual Budget	%
5200B Registration Fees	630.00	630.00	1,000.00	63%
5200C Meals	0.00	0.00	1,000.00	0%
5200D Lodging	999.00	999.00	2,000.00	50%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	350.00	0%
Total 5200 NACD National	2,401.28	3,401.28	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	109.94	995.70	1,318.00	76%
5300C Supplies	216.02	4,722.25	4,500.00	105%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	325.96	6,019.85	7,318.00	
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	902.35	902.35	2,000.00	45%
5600C Meals	114.21	114.21	600.00	19%
5600D Registration	0.00	505.00	1,000.00	51%
Total 5600 NACD NE	1,016.56	1,521.56	4,800.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	0.00	1,200.00	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	3,500.00	
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	97.22		
Total 5800 Fly-In DC	0.00	97.22	2,350.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	208.11		
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Envirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	0.00	3,708.11	3,500.00	
Fraud	0.00	13.52		

	<u>Sep 22</u>	<u>Jan - Sep 22</u>	<u>Annual Budget</u>	<u>%</u>
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,609.10	18,263.70	27,134.64	67%
Payroll Expenses	199.60	1,595.95	5,000.00	32%
Total Payroll Expenses	2,808.70	19,901.65	32,186.64	
Reconciliation Discrepancies	0.00	0.06		
Total Expense	6,604.83	40,393.07	102,363.64	

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10/12/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	125,540.15
Cleared Transactions	
Checks and Payments - 6 items	-4,286.98
Deposits and Credits - 8 items	13,319.00
Total Cleared Transactions	9,032.02
Cleared Balance	134,572.17
Uncleared Transactions	
Checks and Payments - 8 items	-2,810.13
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-1,966.47
Register Balance as of 09/30/2022	132,605.70
New Transactions	
Checks and Payments - 6 items	-3,301.28
Total New Transactions	-3,301.28
Ending Balance	129,304.42

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New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	65,894.15
Cleared Transactions	
Deposits and Credits - 1 item	10.83
Total Cleared Transactions	10.83
Cleared Balance	<u>65,904.98</u>
Register Balance as of 09/30/2022	<u>65,904.98</u>
Ending Balance	65,904.98