
[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
December 31, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

9:46 AM
 01/21/2025
 Cash Basis

	<u>Dec 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	2,255.00	2,000.00	113%
4001B-Bucket Raffle/Silent Auct	0.00	795.00	200.00	398%
4001C-Registration	0.00	18,834.00	15,000.00	126%
Total 4001-Meeting Annual	0.00	21,884.00	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	0%
4400-Membership Assessment	0.00	66,300.00	67,500.00	98%
4500-Interest	11.60	133.35	300.00	44%
Carry-Over Fund	0.00	0.00	31,531.63	0%
GLCI Grant Reimbursement	2,000.00	3,000.00		
Total Income	<u>2,011.60</u>	<u>91,317.35</u>	<u>118,531.64</u>	
Expense				
4700 CHAR 500 Filing	0.00	50.00	75.00	67%
4800-Insurance				
4800A-Liability	0.00	340.91	350.00	97%
4800B-Disability	0.00	177.54	400.00	44%
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	810.35	1,684.00	
4900 Annual Meeting Expense				
4900A Raffle	0.00	215.00		
4900B Registration	0.00	20,937.00	16,000.00	131%
4900C Supplies	0.00	1,603.02	500.00	321%
4900 Annual Meeting Expense - Other	0.00	1,115.00		
Total 4900 Annual Meeting Expense	0.00	23,870.02	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	1,668.54	3,500.00	48%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	133.49	1,000.00	13%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	0.00	2,372.03	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	
5200 NACD National				

	<u>Dec 24</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
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	0.00	6,085.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.51	1,048.22	1,318.00	80%
5300C Supplies	0.00	6,375.67	6,500.00	98%
5300D Website Updates	0.00	506.80	1,000.00	51%
Total 5300 Office Operational	79.51	7,930.69	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	768.65	1,600.00	48%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	23.95	1,000.00	2%
Total 5400 Officers/Directors Expense	0.00	792.60	3,100.00	
5500 Professional Services				
5500A Accounting	2,227.00	2,227.00	2,000.00	111%
Total 5500 Professional Services	2,227.00	2,227.00	2,000.00	
5600 NACD NE				
5600A Mileage/Transportation	0.00	1,014.84	1,200.00	85%
5600B Lodging	0.00	3,249.50	2,000.00	162%
5600C Meals	0.00	495.22	600.00	83%
5600D Registration	0.00	935.00	1,500.00	62%
Total 5600 NACD NE	0.00	5,694.56	5,300.00	
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	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	0.00	944.20	2,850.00	
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 Envirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,150.00	7,000.00	

	Dec 24	YTD	Annual Budget	%
6200 Great Lakes Commiss. Grant	134.88	661.84		
Office Equipment	0.00	1,921.31		
Payroll Expenses				
FUTA	0.00	42.00	62.00	68%
Gross Salary - BH	2,924.10	30,410.64	30,878.64	98%
Payroll Tax Expense	223.69	2,355.90	5,000.00	47%
Total Payroll Expenses	3,147.79	32,808.54	35,940.64	
Reconciliation Discrepancies	0.00	0.00		
Total Expense	5,589.18	98,393.62	120,185.05	

NYACD

Dec Financial Report

Line Item Adjustment

4900 Annual Meeting Expense

4900B Registration – increase the overall budgeted line item to \$20,937.00 for FY 2024

4900C Supplies – increase the overall budgeted line item to \$1603.02 for FY 2024

5500 Professional Services

5500A Accounting – increase the overall budgeted line item to \$2,227 for FY 2024

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 12/31/2024

	Dec 31, 24	
Beginning Balance		60,991.27
Cleared Transactions		
Checks and Payments - 9 items	-12,570.17	
Deposits and Credits - 2 items	2,000.00	
Total Cleared Transactions	-10,570.17	
Cleared Balance		50,421.10
Uncleared Transactions		
Checks and Payments - 4 items	-3,461.64	
Total Uncleared Transactions	-3,461.64	
Register Balance as of 12/31/2024		46,959.46
New Transactions		
Checks and Payments - 8 items	-4,328.58	
Total New Transactions	-4,328.58	
Ending Balance		42,630.88

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01/06/25

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	66,191.23
Cleared Transactions	
Deposits and Credits - 1 item	11.60
Total Cleared Transactions	11.60
Cleared Balance	66,202.83
Register Balance as of 12/31/2024	66,202.83
Ending Balance	66,202.83

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Uncleared Transactions	
Deposits and Credits - 1 item	1,757.00
Total Uncleared Transactions	1,757.00
Register Balance as of 12/31/2024	51,757.00
Ending Balance	51,757.00



1 Tallman Rd
Canton NY 13617

Temp Return Service Requested



635 1 AB 0.593 3



NY ASSOCIATION OF CONSERVATION
415 W MORRIS ST
BATH, NY 14810-1038

RENEWAL NOTICE
Certificate of Deposit

Account Number: 4020000347
Principal Value: 53,956.84
Grace Days: 10
Maturity Date: 1/27/25

Dear Customer,

Your account, 4020000347 will automatically renew on January 27, 2025
for an additional 23 months

The interest rate and annual percentage yield for the new term have not yet
been determined. Rate and yield information will be available on the maturity
date of your account and can be obtained by calling us at the telephone number
shown below.

If no changes are made the value of your account at renewal will be
54,147.83

You will have 10 calendar days after the maturity date to withdraw funds
without penalty. Interest will not be paid on funds withdrawn during the grace
period.

You do not need to do anything if you wish to renew your account for an
additional term.

Thank you for Banking with us.

Direct inquiries to: Community Bank NA
8 Liberty Street
Bath, NY 14810

Telephone: (607) 776-2156

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