

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No
Sam Casella	Summer meeting reimburs.	3,259.39	1722
AT&T	Cell phone	89.42	1723
Cardmember Service (credit card)	Postage, office supplies	306.03	1724
Sam Casella	Northeast annual mtg	768.26	1725
Sam Casella	NACD annual mtg - meals	149.09	1726
Sam Casella	NYACD mileage	109.25	1727
Cardmember Service (credit card)	USPS, NACD annual mtg reg-Hurlbutt, office supplies	989.01	1729
AT&T	Cell phone	84.27	1728
Maureen Leupold	NYACD mileage/per diem	230.00	1730
The Hartford	Disability	49.66	1732
Tom Matacle	CPA CHAR 500	1,991	1733
Erie Insurance	Liability	313.59	1734
NACD	Assessment	1,000	1735
AT&T	Cell phone	84.48	1736

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
November 30, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

8:52 AM

12/28/2022

Cash Basis

	Nov 22	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	2,930.00	1,000.00	293%
4001B-Bucket Raffle/Silent Auct	1,155.00	1,155.00	200.00	578%
4001C-Registration	3,040.00	21,112.00	15,000.00	141%
Total 4001-Meeting Annual	4,195.00	25,197.00	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	109.70	700.00	16%
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	4,195.00	89,703.80	90,363.64	99%
Expense				
4700 CHAR 500 Filing	0.00	75.00	75.00	100%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	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	0.00	853.45	1,684.00	
4900 Annual Meeting Expense				
4900A Raffle	-100.00	100.00		
4900B Registration	5,775.24	5,775.24	10,116.08	57%
4900C Supplies	18.67	2,152.59	2,133.92	101%
Total 4900 Annual Meeting Expense	5,693.91	8,027.83	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	1,611.32	2,500.00	64%
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	1,611.32	5,200.00	
5100 Leglistive 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 Leglistive Days	0.00	3,158.50	4,050.00	
5200 NACD National				

	Nov 22	YTD	Annual Budget	%
5200A Mileage/Transportation	0.00	772.28	15,000.00	5%
5200B Registration Fees	0.00	630.00	1,000.00	63%
5200C Meals	149.09	149.09	1,000.00	15%
5200D Lodging	0.00	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	149.09	3,550.37	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	89.42	1,194.80	1,318.00	91%
5300C Supplies	287.36	5,403.16	4,500.00	120%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	376.78	6,899.86	7,318.00	
5400 Officers/Directors Expense				
5400A Mileage	303.00	603.17	1,600.00	38%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	303.00	603.17	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	45.62	45.62	1,200.00	4%
5600B Lodging	360.94	1,263.29	2,000.00	63%
5600C Meals	76.70	190.91	600.00	32%
5600D Registration	285.00	790.00	1,000.00	79%
Total 5600 NACD NE	768.26	2,289.82	4,800.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	1,218.23	1,218.23	1,200.00	102%
5700B-Lodging	1,453.43	1,453.43	1,000.00	145%
5700C-Meals	202.73	202.73	300.00	68%
5700D-Registration	385.00	385.00	1,000.00	39%
Total 5700 NACD Summer Meeting	3,259.39	3,259.39	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	4%
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 Evnirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	0.00	3,708.11	3,500.00	

	Nov 22	YTD	Annual Budget	%
6000 Miscellaneous	180.00	180.00		
Fraud	0.00	13.52		
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,087.28	25,047.36	27,134.64	92%
Payroll Expenses	159.69	1,556.04	5,000.00	31%
Total Payroll Expenses	2,246.97	26,645.40	32,186.64	
Reconciliation Discrepancies	-10.82	-10.77		
Total Expense	12,966.58	60,962.19	102,363.64	

NYACD

November Financial Report

Line Item Adjustment

4900 Annual Meeting Expenses

4900C Supplies – transfer \$18.67 from 5200B NACD Registration line item to 4900C Supplies line item for a total of \$2,152.59 thus leaving a budget total of \$10,097.41 in the 5200B NACD Registration line item.

5300 Office Operational

5300C Supplies - transfer \$500 from 5300A Equipment line item to 5300C Supplies line item for a total of \$5000 thus leaving a budget total of zero balance in the 5300A Equipment line item.

transfer \$403.16 from 5400B Lodging line item to 5300C Supplies line item for a total of \$5,403.16 thus leaving a budget total of 96.84 in the 5400B Lodging line item.

5700 NACD Summer Meeting

5700A Mileage – transfer \$18.23 from 5700C Meals line item to 5700C Mileage line item for a total of \$1,218.23 thus leaving a budget total of \$281.77 in the 5700C Meals line item.

transfer \$453.43 from 5700D Registration line item to 5700B Lodging line item for a total of \$1,453.43 thus leaving a budget total of \$615.00 in the 5700D Registration line item.

8:48 AM

12/28/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	129,338.76
Cleared Transactions	
Checks and Payments - 17 items	-13,847.71
Deposits and Credits - 6 items	5,295.00
Total Cleared Transactions	<u>-8,552.71</u>
Cleared Balance	<u>120,786.05</u>
Uncleared Transactions	
Checks and Payments - 12 items	-2,912.33
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	<u>-2,068.67</u>
Register Balance as of 11/30/2022	<u>118,717.38</u>
New Transactions	
Checks and Payments - 8 items	-3,188.99
Deposits and Credits - 1 item	0.00
Total New Transactions	<u>-3,188.99</u>
Ending Balance	<u>115,528.39</u>

9:46 AM

12/23/22

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	65,916.18
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.83</u>
Total Cleared Transactions	<u>10.83</u>
Cleared Balance	<u>65,927.01</u>
Register Balance as of 11/30/2022	65,927.01
Ending Balance	65,927.01



Financial Report
December 31, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

1:59 PM

01/23/2023

Cash Basis

	<u>Dec 22</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	2,930.00	1,000.00	293%
4001B-Bucket Raffle/Silent Auct	180.00	1,335.00	200.00	668%
4001C-Registration	0.00	21,112.00	15,000.00	141%
Total 4001-Meeting Annual	<u>180.00</u>	<u>25,377.00</u>	<u>16,200.00</u>	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	1,000.00		
Total 4002 NACD Reimbursement	<u>0.00</u>	<u>1,000.00</u>		
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	10.84	120.54	700.00	17%
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	<u>190.84</u>	<u>89,894.64</u>	<u>90,363.64</u>	
Expense				
4700 CHAR 500 Filing	0.00	75.00	75.00	100%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	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	<u>0.00</u>	<u>853.45</u>	<u>1,684.00</u>	
4900 Annual Meeting Expense				
4900A Raffle	0.00	100.00		
4900B Registration	0.00	5,775.24	10,097.41	57%
4900C Supplies	0.00	2,152.59	2,152.59	100%
Total 4900 Annual Meeting Expense	<u>0.00</u>	<u>8,027.83</u>	<u>12,250.00</u>	
5000-Executive Director				
5000A Mileage/Transportation	0.00	1,611.32	2,500.00	64%
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	<u>0.00</u>	<u>1,611.32</u>	<u>5,200.00</u>	
5100 Leglistive 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 Leglistive Days	<u>0.00</u>	<u>3,158.50</u>	<u>4,050.00</u>	
5200 NACD National				

	Dec 22	YTD	Annual Budget	%
5200A Mileage/Transportation	0.00	772.28	15,000.00	5%
5200B Registration Fees	605.00	1,235.00	1,000.00	124%
5200C Meals	0.00	149.09	1,000.00	15%
5200D Lodging	0.00	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	605.00	4,155.37	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	0.00	
5300B Phone	84.27	1,279.07	1,318.00	97%
5300C Supplies	384.01	5,787.17	5,403.16	107%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	468.28	7,368.14	7,721.16	
5400 Officers/Directors Expense				
5400A Mileage	130.00	733.17	1,600.00	46%
5400B Lodging	0.00	0.00	96.84	0%
5400C Meals	100.00	100.00	1,000.00	10%
Total 5400 Officers/Directors Expense	230.00	833.17	2,696.84	
5500 Professional Services				
5500A Accounting	1,991.00	1,991.00	2,000.00	100%
Total 5500 Professional Services	1,991.00	1,991.00	2,000.00	
5600 NACD NE				
5600A Mileage/Transportation	0.00	45.62	1,200.00	4%
5600B Lodging	0.00	1,263.29	2,000.00	63%
5600C Meals	0.00	190.91	600.00	32%
5600D Registration	0.00	790.00	1,000.00	79%
Total 5600 NACD NE	0.00	2,289.82	4,800.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	1,218.23	1,218.23	100%
5700B-Lodging	0.00	1,453.43	1,453.43	100%
5700C-Meals	0.00	202.73	281.77	72%
5700D-Registration	0.00	385.00	615.00	63%
Total 5700 NACD Summer Meeting	0.00	3,259.39	3,568.43	
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 Evnirothon	0.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	0.00	3,708.11	3,500.00	

	Dec 22	YTD	Annual Budget	%
6000 Miscellaneous	0.00	180.00		
Fraud	0.00	13.52		
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,609.10	27,656.49	27,134.64	102%
Payroll Expenses - Other	199.59	1,755.63	5,000.00	35%
Total Payroll Expenses	2,808.69	29,454.12	32,186.64	92%
Reconciliation Discrepancies	0.01	-10.76		
Total Expense	6,102.98	67,065.20	102,432.07	65%

NYACD

November Financial Report

Line Item Adjustment

5200 NACD National

5200B Registration – transfer \$235.00 from 5200A NACD Mileage/Transportation line item to 5200B Registration line item for a total of \$1235.00 thus leaving a budget total of \$13,992.721 in the 5200A NACD Mileage/Transportation.

5300 Office Operational

5300C Supplies - transfer \$384.01 from 5300D Website Updates to 5300C Supplies line item for a total of \$5,787.17 thus leaving a budget total of \$615.99 in the 5300D Website Update line item.

2:02 PM

01/18/23

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	120,786.05
Cleared Transactions	
Checks and Payments - 15 items	-4,456.05
Deposits and Credits - 3 items	180.00
Total Cleared Transactions	<u>-4,276.05</u>
Cleared Balance	<u>116,510.00</u>
Uncleared Transactions	
Checks and Payments - 7 items	-3,636.28
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	<u>-2,792.62</u>
Register Balance as of 12/31/2022	<u>113,717.38</u>
New Transactions	
Checks and Payments - 6 items	-2,563.69
Total New Transactions	<u>-2,563.69</u>
Ending Balance	<u>111,153.69</u>

1:14 PM

01/18/23

New York Association of Conservation Districts

Reconciliation Detail

Money Market, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,927.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	10.84	10.84
Total Deposits and Credits					10.84	10.84
Total Cleared Transactions					10.84	10.84
Cleared Balance					10.84	65,937.85
Register Balance as of 12/31/2022					10.84	65,937.85
Ending Balance					10.84	65,937.85