
[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
May 31, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

7:21 AM
06/29/2022
Cash Basis

	May 22	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,000.00	0%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	0.00	0.00	15,000.00	0%
Total 4001-Meeting Annual	0.00	0.00	16,200.00	
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	11.54	54.46	700.00	8%
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	11.54	63,451.56	90,363.64	
Gross Profit	11.54	63,451.56	90,363.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	132.47	400.00	33%
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	748.79	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	0.00	12,000.00	0%
4900C Supplies	0.00	0.00	250.00	0%
Total 4900 Annual Meeting Expense	0.00	0.00	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	198.90	2,500.00	8%
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	198.90	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	0.00	0%
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	0.00	0.00	15,000.00	0%
5200B Registration Fees	0.00	0.00	1,000.00	0%
5200C Meals	0.00	0.00	1,000.00	0%
5200D Lodging	0.00	0.00	2,000.00	0%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	350.00	0%

	<u>May 22</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Total 5200 NACD National	0.00	1,000.00	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	109.40	551.33	1,318.00	42%
5300C Supplies	0.00	2,022.66	4,500.00	45%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	109.40	2,875.89	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	0.00	0.00	2,000.00	0%
5600C Meals	0.00	0.00	600.00	0%
5600D Registration	0.00	0.00	1,000.00	0%
Total 5600 NACD NE	0.00	0.00	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%
Total 5800 Fly-In DC	0.00	0.00	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	
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,087.29	10,958.22	27,134.64	40%
Payroll Expenses	206.64	1,044.94	5,000.00	21%
Total Payroll Expenses	2,293.93	12,045.16	32,186.64	
Reconciliation Discrepancies	0.00	0.06		
Total Expense	2,403.33	23,735.41	102,363.64	

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06/01/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 05/31/2022

	May 31, 22
Beginning Balance	134,115.82
Cleared Transactions	
Checks and Payments - 7 items	-2,768.90
Total Cleared Transactions	-2,768.90
Cleared Balance	131,346.92
Uncleared Transactions	
Checks and Payments - 5 items	-1,147.54
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-303.88
Register Balance as of 05/31/2022	131,043.04
New Transactions	
Checks and Payments - 1 item	-377.14
Total New Transactions	-377.14
Ending Balance	130,665.90

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06/07/22

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 05/31/2022

	May 31, 22
Beginning Balance	65,849.40
Cleared Transactions	
Deposits and Credits - 1 item	11.54
Total Cleared Transactions	11.54
Cleared Balance	65,860.94
Register Balance as of 05/31/2022	65,860.94
Ending Balance	65,860.94