

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
NYACD	Cash for raffles (start up funds)	\$100.00	1791	10/24/2023
Elan Financial Services (credit card)	Glass jars; Northeast conference; annual mtg gift cards; office supplies	\$1195.74	1792	10/24/2023
Depart Tax & Finance	Quarterly withholding	\$408.66	EFT	10/25/2023
Bittersweet Farm	Raffle items	\$155.00	1793	10/27/2023
Blanche Hurlbutt	Mileage	\$233.18	1794	10/27/2023
Keuka Restaurant	Board meeting meal	\$453.60	1795	10/27/2023
Scott Ryan	Mileage reimbursement	\$321.86	1796	10/27/2023
US Treasury	941	\$794.86; 794.86; 635.86	1797, 1798, 1799	10/27/2023
Hampton Inn	Annual meeting	\$10,746.86	1800	10/31/2023
Chenango SWCD	Annual mtg reimbursement per ED	\$120.00	1801	11/1/2023
Wayne SWCD	Annual mtg reimbursement per ED	\$106.00	1802	11/1/2023
Ernie Swift	Mileage reimbursement	\$49.13	1803	11/6/2023
AT&T	Cell phone	\$84.56	1804	11/14/2023

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
October 31, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
 October 2023

9:49 AM
 11/14/2023

	Oct 23	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	150.00	2,310.00	1,300.00	178%
4001B-Bucket Raffle/Silent Auct	840.00	840.00	200.00	420%
4001C-Registration	7,121.00	21,831.00	15,000.00	146%
Total 4001-Meeting Annual	8,111.00	24,981.00	16,500.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	2,500.00	1,000.00	250%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	0.00	2,536.00	1,000.00	
4400-Membership Assessment	375.00	85,500.00	62,000.00	138%
4500-Interest	11.58	110.28	700.00	16%
4600 NACDE Reimbursement	0.00	375.00		
Carry-Over Fund	0.00	0.00	23,877.64	0%
Envirothon Purchases Reimburse	0.00	37.79		
Postage Reimbursement	0.00	112.15		
Transfer In via Check	0.00	50,000.00		
Total Income	8,497.58	163,652.22	104,077.64	
Expense				
4700 CHAR 500 Filing	75.00	75.00	75.00	100%
4800-Insurance				
4800A-Liability	0.00	313.59	350.00	90%
4800B-Disability	49.96	192.03	400.00	48%
4800C-Workers Comp	0.00	299.36	500.00	60%
4800D-Insurance-Bond	0.00	1,131.00	1,131.00	100%
Total 4800-Insurance	49.96	1,935.98	2,381.00	
4900 Annual Meeting Expense				
4900A Raffle	155.00	155.00		
4900B Registration	19,408.62	27,072.62	14,000.00	193%
4900C Supplies	955.66	1,010.69	500.00	202%
4900 Annual Meeting Expense - Other	1,050.00	2,087.14		
Total 4900 Annual Meeting Expense	21,569.28	30,325.45	14,500.00	
5000-Executive Director				
5000A Mileage/Transportation	233.18	1,454.33	3,500.00	42%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	110.80	1,000.00	11%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	233.18	2,085.13	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	20.00	996.77	2%
5100B Meals	0.00	303.23	303.23	100%

	Oct 23	YTD	Annual Budget	%
5100C Lodging	0.00	129.96	250.00	52%
5100D Supplies	0.00	2,495.71	4,000.00	62%
Total 5100 Leglitive Days	0.00	2,948.90	5,550.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	1,309.16	3,000.00	44%
5200B Registration Fees	0.00	625.00	1,500.00	42%
5200C Meals	0.00	422.78	2,000.00	21%
5200D Lodging	0.00	3,820.26	4,000.00	96%
5200E Assessment	0.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	0.00	7,177.20	11,900.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	235.28	853.27	1,318.00	65%
5300C Supplies	81.34	4,681.31	6,500.00	72%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	316.62	5,857.48	9,318.00	
5400 Officers/Directors Expense				
5400A Mileage	321.86	1,120.00	1,600.00	70%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	453.60	533.94	1,000.00	53%
Total 5400 Officers/Directors Expense	775.46	1,653.94	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	1,223.10	1,223.10	1,279.65	96%
5600B Lodging	1,472.07	1,472.07	822.60	179%
5600C Meals	135.36	480.36	600.00	80%
5600D Registration	550.00	1,180.00	1,500.00	79%
Total 5600 NACD NE	3,380.53	4,355.53	4,202.25	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	1,279.65	1,279.65	100%
5700B-Lodging	0.00	97.75	822.60	12%
5700C-Meals	0.00	250.00	300.00	83%
5700D-Registration	0.00	898.60	1,000.00	90%
Total 5700 NACD Summer Meeting	0.00	2,526.00	3,402.25	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	0.00	1,000.00	0%
5800B-Lodging	0.00	470.15	1,000.00	47%
5800C-Meals	0.00	100.00	350.00	29%
5800D-Office Supplies	0.00	0.00	200.00	0%
5800 Fly-In DC - Other	0.00	695.49		
Total 5800 Fly-In DC	0.00	1,265.64	2,550.00	

	Oct 23	YTD	Annual Budget	%
5900 Contributions/Donations				
5900A-EnviroThon	0.00	2,115.90	2,115.90	100%
5900B-National Evnirothon	0.00	1,523.48	1,523.48	100%
Total 5900 Contributions/Donations	0.00	3,639.38	3,639.38	
6000 Miscellaneous	0.00	1,469.00		
6100 Leadership Conference	0.00	3,000.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,195.28	22,960.08	28,538.64	80%
Payroll Expenses - Other	167.93	1,826.94	5,000.00	37%
Total Payroll Expenses	2,363.21	24,808.02	33,600.64	
Promotion Items	0.00	1,790.61		
Reconciliation Discrepancies	0.00	0.03		
Transfer out - CD	0.00	50,000.00		
Total Expense	28,763.24	144,913.29	103,718.52	

NYACD

October Financial Report

Line Item Adjustment

4900 Annual Meeting

4900C Supplies – transfer \$510.69 from 5000E Registration line item to 4900C Supplies for a total of \$1010.69 thus leaving a budget total of \$989.31 in the 5000E Registration line item.

5600 NACD NE

5600B Lodging – transfer \$649.47 from 5800A Milage/Transportation line item to 5600B Lodging for a total of \$1,472.07

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 10/31/2023

	Oct 31, 23
Beginning Balance	89,043.64
Cleared Transactions	
Checks and Payments - 15 items	-17,553.97
Deposits and Credits - 11 items	7,991.00
Total Cleared Transactions	-9,562.97
Cleared Balance	79,480.67
Uncleared Transactions	
Checks and Payments - 14 items	-16,747.12
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-15,061.46
Register Balance as of 10/31/2023	64,419.21
New Transactions	
Checks and Payments - 3 items	-626.14
Total New Transactions	-626.14
Ending Balance	63,793.07

New York Association of Conservation Districts

Reconciliation Detail

Money Market, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,036.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023			X	11.58	11.58
Total Deposits and Credits					11.58	11.58
Total Cleared Transactions					11.58	11.58
Cleared Balance					11.58	66,048.13
Register Balance as of 10/31/2023					11.58	66,048.13
Ending Balance					11.58	66,048.13

New York Association of Conservation Districts
Reconciliation Detail
Community Bank CD, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,000.00
Cleared Balance						50,000.00
Register Balance as of 10/31/2023						50,000.00
Ending Balance						50,000.00