
[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
July 31, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

10:31 AM
 08/08/2022
 Cash Basis

	Jul 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	
4002 NACD Reimbursement				
NACD TA Grant Stipend	1,000.00	1,000.00		
Total 4002 NACD Reimbursement	1,000.00	1,000.00		
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	10.47	75.76	700.00	11%
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	1,010.47	64,472.86	90,363.64	
Gross Profit	1,010.47	64,472.86	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	1,327.97	2,500.00	53%
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	1,327.97	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	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%

	Jul 22	YTD	Annual Budget	%
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%
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	0.00	660.73	1,318.00	50%
5300C Supplies	0.00	3,023.33	4,500.00	67%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	0.00	3,985.96	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	505.00	1,000.00	51%
Total 5600 NACD NE	0.00	505.00	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	2,609.10	16,176.42	27,164.34	60%
Medicare Company	199.60	1,237.50	5,000.00	25%
Total Payroll Expenses	2,808.70	17,455.92	32,216.34	
Reconciliation Discrepancies	0.00	0.06		
Total Expense	2,808.70	31,890.31	102,393.34	

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08/02/22

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 06/30/2022

	Jun 30, 22
Beginning Balance	131,346.92
Cleared Transactions	
Checks and Payments - 10 items	-4,643.14
Total Cleared Transactions	-4,643.14
Cleared Balance	126,703.78
Uncleared Transactions	
Checks and Payments - 6 items	-1,524.68
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-681.02
Register Balance as of 06/30/2022	126,022.76
New Transactions	
Checks and Payments - 13 items	-5,425.38
Deposits and Credits - 1 item	1,000.00
Total New Transactions	-4,425.38
Ending Balance	121,597.38

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08/01/22

New York Association of Conservation Districts
Reconciliation Detail
Money Market, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,860.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2022			X	10.83	10.83
Total Deposits and Credits					10.83	10.83
Total Cleared Transactions					10.83	10.83
Cleared Balance					10.83	65,871.77
Register Balance as of 06/30/2022					10.83	65,871.77
Ending Balance					10.83	65,871.77

11:17 AM

08/08/22

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	126,703.78
Cleared Transactions	
Checks and Payments - 10 items	-4,760.16
Deposits and Credits - 1 item	1,000.00
Total Cleared Transactions	-3,760.16
Cleared Balance	122,943.62
Uncleared Transactions	
Checks and Payments - 5 items	-1,415.28
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-571.62
Register Balance as of 07/31/2022	122,372.00
New Transactions	
Checks and Payments - 5 items	-1,167.88
Total New Transactions	-1,167.88
Ending Balance	121,204.12

10:05 AM

08/08/22

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	65,871.77
Cleared Transactions	
Deposits and Credits - 1 item	10.47
Total Cleared Transactions	10.47
Cleared Balance	65,882.24
Register Balance as of 07/31/2022	65,882.24
Ending Balance	65,882.24