
[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
March 31, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

9:01 AM
04/24/2023
Cash Basis

	Mar 23	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	1,300.00	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	16,500.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	1,000.00	0%
4002 NACD Reimbursement - Other	36.00	36.00		
Total 4002 NACD Reimbursement	36.00	36.00	1,000.00	4%
4400-Membership Assessment	9,750.00	60,950.00	62,000.00	98%
4500-Interest	11.20	32.88	700.00	5%
Carry-Over Fund	0.00	0.00	23,877.64	0%
Transfer In via Check	50,000.00	50,000.00		
Total Income	59,797.20	111,018.88	104,077.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.59	350.00	90%
4800B-Disability	47.46	97.12	400.00	24%
4800C-Workers Comp	0.00	299.36	500.00	60%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	47.46	710.07	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	5,664.00	14,000.00	40%
4900C Supplies	0.00	0.00	500.00	0%
4900 Annual Meeting Expense - Other	1,037.14	1,037.14		
Total 4900 Annual Meeting Expense	1,037.14	6,701.14	14,500.00	
5000-Executive Director				
5000A Mileage/Transportation	281.86	281.86	3,500.00	8%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	12.78	12.78	1,000.00	1%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	294.64	814.64	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	20.00	20.00	1,000.00	2%
5100B Meals	303.23	303.23	303.23	100%
5100C Lodging	129.96	129.96	246.77	53%
5100D Supplies	20.54	2,495.71	4,000.00	62%
Total 5100 Leglitive Days	473.73	2,948.90	5,550.00	
5200 NACD National				
5200A Mileage/Transportation	1,199.96	1,309.16	3,000.00	44%
5200B Registration Fees	625.00	625.00	1,500.00	42%
5200C Meals	354.13	422.78	2,000.00	21%
5200D Lodging	3,820.26	3,820.26	4,000.00	96%

	Mar 23	YTD	Annual Budget	%
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	5,999.35	7,177.20	11,900.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	95.02	264.01	1,318.00	20%
5300C Supplies	362.13	1,742.52	6,500.00	27%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	457.15	2,329.43	9,318.00	
5400 Officers/Directors Expense				
5400A Mileage	72.04	72.04	1,600.00	5%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	72.04	72.04	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	1,500.00	0%
Total 5600 NACD NE	0.00	0.00	5,300.00	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	102.00	1,200.00	9%
5700B-Lodging	0.00	97.75	1,000.00	10%
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	199.75	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	0.00	200.00	0%
Total 5800 Fly-In DC	0.00	0.00	2,550.00	
5900 Contributions/Donations				
5900A-EnviroThon	0.00	0.00	2,000.00	0%
5900B-National Evnirothon	0.00	0.00	1,500.00	0%
Total 5900 Contributions/Donations	0.00	0.00	3,500.00	
6000 Miscellaneous	100.00	100.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,744.10	7,134.66	28,538.64	25%
Payroll Expenses - Other	209.93	545.80	5,000.00	11%
Total Payroll Expenses	2,954.03	7,701.46	33,600.64	
Transfer out - CD	50,000.00	50,000.00		
Total Expense	61,435.54	78,754.63	104,077.64	

NYACD

March Financial Report

Line Item Adjustment

5100 Legislative Days

5100B Meals – transfer \$2.23 from line item to 5100C Lodging to line item 5100B Meals for a total of \$303.23 thus leaving a budget total of \$246.77 the 5100C Lodging line item.

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04/04/23

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 03/31/2023

	Mar 31, 23	
Beginning Balance		65,959.53
Cleared Transactions		
Deposits and Credits - 1 item	11.20	
Total Cleared Transactions	11.20	
Cleared Balance		65,970.73
Register Balance as of 03/31/2023		65,970.73
Ending Balance		65,970.73

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04/04/23

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	147,334.33
Cleared Transactions	
Checks and Payments - 14 items	-63,471.20
Deposits and Credits - 3 items	12,786.00
Total Cleared Transactions	-50,685.20
Cleared Balance	96,649.13
Uncleared Transactions	
Checks and Payments - 9 items	-2,883.08
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-1,197.42
Register Balance as of 03/31/2023	95,451.71
New Transactions	
Checks and Payments - 1 item	-400.14
Total New Transactions	-400.14
Ending Balance	95,051.57