



Financial Report
May 31, 2024

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
May 2024

8:47 AM
06/20/2024
Cash Basis

	May 24	Jan - May 24	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	0.00	2,000.00	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	17,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	0.00	2,000.01	0%
Total 4002 NACD Reimbursement	0.00	0.00	2,000.01	0%
4400-Membership Assessment	1,500.00	65,550.00	67,500.00	97%
4500-Interest	11.23	55.78	300.00	19%
Carry-Over Fund	0.00	0.00	31,531.63	0%
Total Income	1,511.23	65,605.78	118,531.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	340.91	350.00	97%
4800B-Disability	0.00	90.82	400.00	23%
4800C-Workers Comp	0.00	291.90	500.00	58%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	0.00	723.63	1,684.00	
4900 Annual Meeting Expense				
4900B Registration	0.00	2,000.00	16,000.00	13%
4900C Supplies	0.00	0.00	500.00	0%
Total 4900 Annual Meeting Expense	0.00	2,000.00	16,500.00	
5000-Executive Director				
5000A Mileage/Transportation	0.00	449.57	3,500.00	13%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	74.96	1,000.00	7%
5000E Registration	0.00	570.00	1,500.00	38%
Total 5000-Executive Director	0.00	1,094.53	7,500.00	
5100 Leglistive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	221.55	300.00	74%
5100C Lodging	0.00	135.66	1,000.00	14%
5100D Supplies	0.00	4,717.41	4,717.41	100%
Total 5100 Leglistive Days	0.00	5,074.62	7,017.41	
5200 NACD National				

	<u>May 24</u>	<u>Jan - May 24</u>	<u>Annual Budget</u>	<u>%</u>
5200A Mileage/Transportation	0.00	1,929.46	5,000.00	39%
5200B Registration Fees	0.00	575.00	2,000.00	29%
5200C Meals	0.00	60.00	2,000.00	3%
5200D Lodging	0.00	1,751.40	6,000.00	29%
5200E Assessment	0.00	1,700.00	1,700.00	100%
5200F Donated Item	0.00	0.00	400.00	0%
Total 5200 NACD National	0.00	6,015.86	17,100.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	1,500.00	0%
5300B Phone	79.32	481.81	1,318.00	37%
5300C Supplies	802.37	3,018.42	6,500.00	46%
5300D Website Updates	0.00	346.90	1,000.00	35%
Total 5300 Office Operational	881.69	3,847.13	10,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	229.20	1,600.00	14%
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	229.20	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	70.00	1,500.00	
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	70.00	3,800.00	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	474.63	1,000.00	47%
5800B-Lodging	0.00	469.57	1,000.00	47%
5800C-Meals	0.00	0.00	350.00	0%
5800D-Office Supplies	0.00	0.00	500.00	0%
Total 5800 Fly-In DC	0.00	944.20	2,850.00	
5900 Contributions/Donations				
5900 C WQS Sil Aut./Bucket Raf	0.00	150.00		

	May 24	Jan - May 24	Annual Budget	%
5900A-EnviroThon	0.00	2,000.00	2,000.00	100%
5900B-National Evnirothon	0.00	5,000.00	5,000.00	100%
Total 5900 Contributions/Donations	0.00	7,150.00	7,000.00	
Payroll Expenses				
FUTA	0.00	42.00	62.00	
Gross Salary - BH	2,924.10	12,866.04	30,878.64	42%
Payroll Tax Expense	223.69	984.25	5,000.00	20%
Payroll Expenses - Other	2,926.02	13,188.59		
Total Payroll Expenses	6,073.81	27,080.88	35,940.64	
Reconciliation Discrepancies	0.00	0.02		
Total Expense	6,955.50	54,230.07	120,185.05	

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Blanche Hurlbutt	Envirothon Mileage Reimbursement	\$87.10	1836	\$87.10
Ernie Swift	Envirothon Reimbursement	\$135.75	1837	\$135.75

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.

11:22 AM

06/05/24

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 05/31/2024

	May 31, 24
Beginning Balance	84,162.85
Cleared Transactions	
Checks and Payments - 10 items	-3,669.10
Deposits and Credits - 1 item	1,500.00
Total Cleared Transactions	-2,169.10
Cleared Balance	81,993.75
Register Balance as of 05/31/2024	81,993.75
New Transactions	
Checks and Payments - 1 item	-429.73
Total New Transactions	-429.73
Ending Balance	81,564.02

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 05/31/2024

	May 31, 24	
Beginning Balance		66,114.03
Cleared Transactions		
Deposits and Credits - 1 item	11.23	
Total Cleared Transactions	11.23	
Cleared Balance		66,125.26
Register Balance as of 05/31/2024		66,125.26
Ending Balance		66,125.26

New York Association of Conservation Districts
Reconciliation Detail
Community Bank CD, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,000.00
Cleared Balance						50,000.00
Register Balance as of 05/31/2024						50,000.00
Ending Balance						50,000.00