

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
Depart Tax & Finance	Quarterly	379.47	EFT	4/19/2023
EFPTS	Quarterly	2066.60	EFT	4/19/2023
Elan Services (credit card)	Office supplies	1053.41	1758	4/19/2023
Blanche Hurlbutt	Mileage reimbursement	200.44	1759	4/19/2023
Rollin Pickering	2023 Audit mileage	75.00	1760	4/19/2023*
Sam Casella	2023 Audit mileage	55.00	1761	4/19/2023*
The Northwoods Corp	Bond	1131.00	1762	4/25/2023
Scott Ryan	Mileage reimbursement	143.37	1763	5/5/2023
Ernie Swift	Mileage reimbursement	68.75	1764	5/9/2023
AT&T	Cell phone	94.79	1765	5/22/2023
Elan Services (credit card)	Office supplies/meals	121.45	1766	5/22/2023
Ernie Swift	Mileage reimbursement	72.05	1767	5/30/2023

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.

*Unknown reason what the date didn't change in QB when check was issued; however, the check was written on the day in which the audit was conducted. -VP



Financial Report
April 30, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

1:22 PM
05/30/2023
Cash Basis

	Apr 23	Jan - Apr 23	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	0.00	36.00		
Total 4002 NACD Reimbursement	0.00	36.00	1,000.00	4%
4400-Membership Assessment	1,500.00	62,450.00	62,000.00	101%
4500-Interest	10.13	43.01	700.00	6%
Carry-Over Fund	0.00	0.00	23,877.64	0%
Transfer In via Check	0.00	50,000.00		
Total Income	1,510.13	112,529.01	104,077.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	0.00	313.50	350.00	90%
4800B-Disability	0.00	97.12	400.00	24%
4800C-Workers Comp	0.00	299.36	500.00	60%
4800D-Insurance-Bond	1,131.00	1,131.00	434.00	261%
Total 4800-Insurance	1,131.00	1,841.07	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	0.00	1,037.14		
Total 4900 Annual Meeting Expense	0.00	6,701.14	14,500.00	
5000-Executive Director				
5000A Mileage/Transportation	200.44	482.30	3,500.00	14%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	12.78	1,000.00	1%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	200.44	1,015.08	7,500.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	20.00	1,000.00	2%
5100B Meals	0.00	303.23	300.00	101%
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				

	<u>Apr 23</u>	<u>Jan - Apr 23</u>	<u>Annual Budget</u>	<u>%</u>
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	<u>0.00</u>	<u>7,177.20</u>	<u>11,900.00</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	94.79	358.80	1,318.00	27%
5300C Supplies	1,053.41	2,795.93	6,500.00	43%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	<u>1,148.20</u>	<u>3,477.63</u>	<u>9,318.00</u>	
5400 Officers/Directors Expense				
5400A Mileage	441.93	513.97	1,600.00	32%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	<u>441.93</u>	<u>513.97</u>	<u>3,100.00</u>	
5500 Professional Services				
5500A Accounting	0.00	0.00	2,000.00	0%
Total 5500 Professional Services	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	
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	500.00	0%
5600D Registration	0.00	0.00	1,500.00	0%
Total 5600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>	
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	<u>0.00</u>	<u>199.75</u>	<u>3,500.00</u>	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	0.00	1,000.00	0%
5800B-Lodging	470.15	470.15	1,000.00	47%
5800C-Meals	100.00	100.00	350.00	29%
5800D-Office Supplies	0.00	0.00	200.00	0%
5800 Fly-In DC - Other	695.49	695.49		
Total 5800 Fly-In DC	<u>1,265.64</u>	<u>1,265.64</u>	<u>2,550.00</u>	
5900 Contributions/Donations				
5900A-EnviroThon	2,000.00	2,000.00	2,000.00	100%
5900B-National Envirothon	1,500.00	1,500.00	1,500.00	100%
Total 5900 Contributions/Donations	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	

	<u>Apr 23</u>	<u>Jan - Apr 23</u>	<u>Annual Budget</u>	<u>%</u>
6000 Miscellaneous	0.00	100.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,195.28	9,329.94	28,538.64	33%
Payroll Expenses - Other	167.94	712.94	5,000.00	14%
Total Payroll Expenses	2,363.22	10,063.88	33,600.64	
Transfer out - CD	0.00	50,000.00		
Total Expense	10,050.43	88,804.26	104,077.64	

NYACD

April Financial Report

Line Item Adjustment

4800 Insurance

4800D Insurance Bond – increase over the budget line item by \$697 for a total line item of \$1131 to cover the bond cost. The total line item should have been \$1131 instead of \$434 to cover a 3-year period.

5100 Legislative Days

5100B Meals – transfer \$3.23 from 5100C Lodging line item to 5100B Meals line item for a total of \$303.23 thus leaving a budget total of \$116.81 in the 5100C lodging line item.

11:37 AM

05/05/23

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	96,649.13
Cleared Transactions	
Checks and Payments - 17 items	-10,917.74
Deposits and Credits - 1 item	3,000.00
Total Cleared Transactions	-7,917.74
Cleared Balance	88,731.39
Uncleared Transactions	
Checks and Payments - 11 items	-4,024.92
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-2,339.26
Register Balance as of 04/30/2023	86,392.13
New Transactions	
Checks and Payments - 2 items	-543.52
Total New Transactions	-543.52
Ending Balance	85,848.61

11:31 AM

05/05/23

New York Association of Conservation Districts

Reconciliation Detail

Money Market, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						65,970.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2023			X	10.13	10.13
Total Deposits and Credits					10.13	10.13
Total Cleared Transactions					10.13	10.13
Cleared Balance					10.13	65,980.86
Register Balance as of 04/30/2023					10.13	65,980.86
Ending Balance					10.13	65,980.86

2023 SWD Assessment Detail

County	Date Pd	Amount
Albany	2/27/2023	\$ 1,500.00
Allegany	2/27/2023	\$ 1,500.00
Broome		
Cattaraugus	2/6/2023	\$ 1,500.00
Cayuga		
Chautauqua	2/23/2023	\$ 1,500.00
Chemung	2/20/2023	\$ 1,500.00
Chenango		
Clinton	2/23/2023	\$ 1,500.00
Columbia	1/26/2023	\$ 200.00
Cortland	2/21/2023	\$ 1,500.00
Delaware	2/21/2023	\$ 1,500.00
Dutchess	3/28/2023	\$ 1,500.00
Erie	4/19/2023	\$ 1,500.00
Essex	5/22/2023	\$ 1,500.00
Fulton		
Franklin	3/3/2023	\$ 1,500.00
Genesee	2/20/2023	\$ 1,500.00
Greene	2/6/2023	\$ 1,500.00
Hamilton	2/9/2023	\$ 1,500.00
Herkimer	2/20/2023	\$ 1,500.00
Jefferson		
Lewis		
Livingston		
Madison	5/18/2023	\$ 1,500.00
Monroe	2/9/2023	\$ 1,500.00
Montgomery	1/27/2023	\$ 1,500.00
Nassau	2/20/2023	\$ 1,500.00
New York City		
Niagara	1/27/2023	\$ 1,500.00
Putnam	2/21/2023	\$ 1,500.00
Onondaga	2/20/2023	\$ 1,500.00
Ontario	2/21/2023	\$ 1,500.00
Oneida	2/1/2023	\$ 1,500.00
Orange	2/9/2023	\$ 750.00
Orleans	3/20/2023	\$ 1,500.00
Otsego	2/20/2023	\$ 1,500.00
Oswego	2/6/2023	\$ 750.00
Rensselaer	2/27/2023	\$ 1,500.00
Rockland	2/20/2023	\$ 1,500.00
St Lawrence	3/9/2023	\$ 750.00
Saratoga		
Schenectady	1/27/2023	\$ 1,500.00
Schuyler	2/9/2023	\$ 1,500.00

2023 SWD Assessment Detail

Seneca	1/26/2023	\$ 1,500.00
Schoharie	2/2/2023	\$ 1,500.00
Steuben	2/7/2023	\$ 1,500.00
Suffolk	3/20/2023	\$ 1,500.00
Sullivan	3/6/2023	\$ 1,500.00
Tioga	2/21/2023	\$ 1,500.00
Tompkins	2/20/2023	\$ 1,500.00
Ulster		
Warren		
Washington	2/2/2023	\$ 1,500.00
Wayne	2/6/2022	\$ 1,500.00
Westchester		
Wyoming	3/3/2023	\$ 1,500.00
Yates	1/25/2023	\$ 1,500.00
Total		\$ 65,450.00

Updated 5/22/2023