

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No
Cardmember Service (credit card)	Website	301.90	1670
940	FUTA	42.00	1672
NYSIF	Workers comp	302.93	1671
Department Tax & Fin.	NYS45 withholding	379.26	EFT
NACD	Assessment	1000.00	1673
AT&T	Cell phone	111.39	1676
Cardmember Service (credit card)	Stamps, lobby days, office supplies	3211.39	1677
Bittersweet Farm	WQS Auction Item	100.00	1678

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
January 31, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

1:24 PM
03/23/2022
Cash Basis

	Jan 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	
4400-Membership Assessment	30,000.00	30,000.00	61,000.00	49%
4500-Interest	11.18	11.18	700.00	2%
Carry-Over Fund	0.00	0.00	12,463.64	0%
Total Income	30,011.18	30,011.18	90,363.64	
Expense				
4700 CHAR 500 Filing	0.00	0.00	75.00	0%
4800-Insurance				
4800A-Liability	313.39	313.39	350.00	90%
4800B-Disability	85.53	85.53	400.00	21%
4800C-Workers Comp	302.93	302.93	500.00	61%
4800D-Insurance-Bond	0.00	0.00	434.00	0%
Total 4800-Insurance	701.85	701.85	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	0.00	2,500.00	0%
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	0.00	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	0.00	250.00	0%
5100C Lodging	0.00	0.00	300.00	0%
5100D Supplies	0.00	0.00	2,500.00	0%
Total 5100 Leglitive Days	0.00	0.00	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%
5200D Lodging	0.00	0.00	2,000.00	0%
5200E Assessment	1,000.00	1,000.00	1,000.00	100%
5200F Donated Item	0.00	0.00	350.00	0%

	<u>Jan 22</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
Total 5200 NACD National	1,000.00	1,000.00	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	111.66	111.66	1,318.00	8%
5300C Supplies	0.00	0.00	4,500.00	0%
5300D Website Updates	301.90	301.90	1,000.00	30%
Total 5300 Office Operational	413.56	413.56	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	0.00	1,000.00	0%
Total 5600 NACD NE	0.00	0.00	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				
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	
Payroll Expenses				
FUTA	42.00	42.00	52.00	81%
Gross Salary - BH	2,293.93	2,293.93	27,134.64	8%
Medicare Company	159.67	159.67	5,000.00	3%
Total Payroll Expenses	2,495.60	2,495.60	32,186.64	
Total Expense	4,611.01	4,611.01	102,363.64	

3:28 PM

02/16/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	96,528.94
Cleared Transactions	
Checks and Payments - 10 items	-5,662.40
Deposits and Credits - 3 items	30,000.00
Total Cleared Transactions	24,337.60
Cleared Balance	120,866.54
Uncleared Transactions	
Checks and Payments - 13 items	-5,274.95
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-4,431.29
Register Balance as of 01/31/2022	116,435.25
New Transactions	
Checks and Payments - 3 items	-1,131.43
Deposits and Credits - 3 items	16,500.00
Total New Transactions	15,368.57
Ending Balance	131,803.82

11:10 AM

02/09/22

New York Association of Conservation Districts

Reconciliation Summary

Money Market, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	65,806.48
Cleared Transactions	
Deposits and Credits - 1 item	11.18
Total Cleared Transactions	11.18
Cleared Balance	65,817.66
Register Balance as of 01/31/2022	65,817.66
Ending Balance	65,817.66



Financial Report
February 28, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

1:13 PM
03/23/2022
Cash Basis

	Feb 22	Jan - Feb 22	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	0%
4400-Membership Assessment	27,000.00	57,000.00	61,000.00	93%
4500-Interest	10.09	21.27	700.00	3%
Fraud Refund	362.61	362.61		
Carry-Over Fund	0.00	0.00	12,463.64	0%
Total Income	27,372.70	57,383.88	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	85.53	400.00	21%
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	701.85	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	0.00	2,500.00	0%
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	0.00	5,200.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	0.00	1,000.00	0%
5100B Meals	0.00	0.00	250.00	0%
5100C Lodging	0.00	0.00	300.00	0%
5100D Supplies	3,158.50	3,158.50	2,500.00	126%
Total 5100 Leglitive Days	3,158.50	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%
5200D Lodging	0.00	0.00	2,000.00	0%
5200E Assessment	0.00	1,000.00	1,000.00	100%

	Feb 22	Jan - Feb 22	Annual Budget	%
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	111.39	223.05	1,318.00	17%
5300C Supplies	52.89	52.89	4,500.00	1%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	164.28	577.84	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	0.00	1,000.00	0%
Total 5600 NACD NE	0.00	0.00	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	0%
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	
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,293.91	4,587.86	27,134.64	17%
Payroll Expenses	159.67	60.53	5,000.00	1%
Total Payroll Expenses	2,453.58	4,690.39	32,186.64	
Reconciliation Discrepancies	0.02	0.02		
Total Expense	5,776.38	10,128.60	102,363.64	

NYACD

February Financial Report

Line Item Adjustment

5100 Legislative Days

5100A Mileage/Transportations – transfer \$1000 from line item to 5100A Mileage/Transportation to line item 5100D Supplies for a total of \$3500 thus leaving a budget total of \$0.00 the 5100A Mileage/Transportation line item.

2:39 PM

03/02/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	120,866.54
Cleared Transactions	
Checks and Payments - 14 items	-5,745.40
Deposits and Credits - 6 items	22,862.61
Total Cleared Transactions	17,117.21
Cleared Balance	137,983.75
Uncleared Transactions	
Checks and Payments - 6 items	-4,360.92
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-3,517.26
Register Balance as of 02/28/2022	134,466.49
New Transactions	
Checks and Payments - 1 item	-377.13
Deposits and Credits - 1 item	6,000.00
Total New Transactions	5,622.87
Ending Balance	140,089.36

1:56 PM

03/04/22

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	65,817.66
Cleared Transactions	
Deposits and Credits - 1 item	10.09
Total Cleared Transactions	10.09
Cleared Balance	65,827.75
Register Balance as of 02/28/2022	65,827.75
Ending Balance	65,827.75

2022 SWD Assessment Detail

County	Date Pd	Amount
Albany	1/25/2022	\$ 1,500.00
Allegany	2/1/2022	\$ 1,500.00
Broome	2/18/2022	\$ 1,500.00
Cattaraugus	1/21/2021	\$ 1,500.00
Cayuga		
Chautauqua	1/25/2022	\$ 1,500.00
Chemung	1/18/2022	\$ 1,500.00
Chenango		
Clinton	1/26/2022	\$ 1,500.00
Columbia		
Cortland	2/16/2022	\$ 1,500.00
Delaware	2/7/2022	\$ 1,500.00
Dutchess	2/9/2022	\$ 1,500.00
Erie		
Essex	2/9/2022	\$ 1,500.00
Fulton		
Franklin		
Genesee	1/18/2022	\$ 1,500.00
Greene	2/7/2022	\$ 1,500.00
Hamilton	2/3/2022	\$ 1,500.00
Herkimer	1/25/2022	\$ 1,500.00
Jefferson		
Lewis		
Livingston		
Madison	1/26/2022	\$ 1,500.00
Monroe	1/14/2022	\$ 1,500.00
Montgomery	1/13/2022	\$ 1,500.00
Nassau	2/25/2022	\$ 1,500.00
New York City		
Niagara	1/14/2022	\$ 1,500.00
Putnam		
Onondaga	2/1/2022	\$ 1,500.00
Ontario	1/25/2022	\$ 1,500.00
Oneida	3/4/2022	\$ 1,500.00
Orange		
Orleans	1/26/2022	\$ 1,500.00
Otsego	3/2/2022	\$ 1,500.00
Oswego	1/26/2022	\$ 750.00
Rensselaer	2/15/2022	\$ 1,500.00
Rockland	2/28/2022	\$ 1,500.00
St Lawrence	1/26/2022	\$ 750.00
Saratoga		
Schenectady	2/1/2022	\$ 1,500.00
Schuyler	1/18/2022	\$ 1,500.00

2022 SWD Assessment Detail

Seneca		
Schoharie	1/31/2022	\$ 1,500.00
Steuben	1/11/2022	\$ 1,500.00
Suffolk		
Sullivan	1/24/2022	\$ 1,500.00
Tioga	1/25/2022	\$ 1,500.00
Tompkins	2/18/2022	\$ 1,500.00
Ulster		
Warren	1/31/2022	\$ 1,500.00
Washington	2/15/2022	\$ 1,500.00
Wayne	2/1/2022	\$ 1,500.00
Westchester	3/2/2022	\$ 1,500.00
Wyoming	2/28/2022	\$ 1,500.00
Yates		
Total		\$ 60,000.00

as of 3/2/2022