

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No
NYACD	Petty Cash for Raffle	100.00	1708
Department of Law	CHAR 500	75.00	1709
AT&T	Cell phone	109.68	1710
Cardmember Service	Supplies	393.55	1712
Engravers Plus	Plaques	612.10	1713
Blanche Hurlbutt	Mileage, office supplies, annual booklets, annual meeting items	1415.27	1714
Scott Ryan	Mileage Reimbursement	201.42	1715
Bruce Dolph	Mileage Reimbursement	98.75	1716
Otsego SWCD	Annual Meeting refund on overpayment	25.00	1717
Putnam SWCD	Annual Meeting refund on overpayment	50.00	1718
Ernie Swift	Mileage Reimbursement	193.75	1719
Hampton Inn	Annual meeting hotel expense	5700.24	1720

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
October 31, 2022

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

8:06 AM
11/14/2022
Cash Basis

	Oct 22	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	450.00	2,930.00	1,000.00	293%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	200.00	0%
4001C-Registration	867.00	18,072.00	15,000.00	120%
Total 4001-Meeting Annual	1,317.00	21,002.00	16,200.00	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	1,000.00		
Total 4002 NACD Reimbursement	0.00	1,000.00		
4400-Membership Assessment	0.00	63,000.00	61,000.00	103%
4500-Interest	11.20	109.70	700.00	16%
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	1,328.20	85,508.80	90,363.64	95%
Expense				
4700 CHAR 500 Filing	75.00	75.00	75.00	100%
4800-Insurance				
4800A-Liability	0.00	313.39	350.00	90%
4800B-Disability	0.00	237.13	400.00	59%
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	853.45	1,684.00	
4900 Annual Meeting Expense				
4900A Raffle	200.00	200.00		
4900B Registration	0.00	0.00	12,000.00	0%
4900C Supplies	1,896.12	2,133.92	250.00	854%
Total 4900 Annual Meeting Expense	2,096.12	2,333.92	12,250.00	
5000-Executive Director				
5000A Mileage/Transportation	131.25	1,611.32	2,500.00	64%
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	131.25	1,611.32	5,200.00	
5100 Leglistive 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 Leglistive Days	0.00	3,158.50	4,050.00	
5200 NACD National				

	Oct 22	YTD	Annual Budget	%
5200A Mileage/Transportation	0.00	772.28	15,000.00	5%
5200B Registration Fees	0.00	630.00	1,000.00	63%
5200C Meals	0.00	0.00	1,000.00	0%
5200D Lodging	0.00	999.00	2,000.00	50%
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	3,401.28	20,350.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	109.68	1,105.38	1,318.00	84%
5300C Supplies	393.55	5,115.80	4,500.00	114%
5300D Website Updates	0.00	301.90	1,000.00	30%
Total 5300 Office Operational	503.23	6,523.08	7,318.00	
5400 Officers/Directors Expense				
5400A Mileage	300.17	300.17	1,600.00	19%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	0.00	1,000.00	0%
Total 5400 Officers/Directors Expense	300.17	300.17	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	902.35	2,000.00	45%
5600C Meals	0.00	114.21	600.00	19%
5600D Registration	0.00	505.00	1,000.00	51%
Total 5600 NACD NE	0.00	1,521.56	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%
5800D-Office Supplies	0.00	97.22		
Total 5800 Fly-In DC	0.00	97.22	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	

	Oct 22	YTD	Annual Budget	%
Fraud	0.00	13.52		
Payroll Expenses				
FUTA	0.00	42.00	52.00	81%
Gross Salary - BH	2,087.28	22,690.08	27,134.64	84%
Payroll Expenses	159.67	1,756.44	5,000.00	35%
Total Payroll Expenses	2,246.95	24,488.52	32,186.64	76%
Reconciliation Discrepancies	-0.01	0.05		
Total Expense	5,352.71	48,085.70	102,363.64	

NYACD

October Financial Report

Line Item Adjustment

4900 Annual Meeting Expense

4900C Supplies – transfer \$1883.92 from line item to 4900B Registration to line item 4900C Supplies for a total of \$2,133.92 thus leaving a budget total of \$10,116.08 the 4900B Registration line item.

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11/05/22

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	134,572.17
Cleared Transactions	
Checks and Payments - 12 items	-5,550.42
Deposits and Credits - 3 items	1,317.01
Total Cleared Transactions	-4,233.41
Cleared Balance	130,338.76
Uncleared Transactions	
Checks and Payments - 10 items	-2,705.61
Deposits and Credits - 1 item	843.66
Total Uncleared Transactions	-1,861.95
Register Balance as of 10/31/2022	128,476.81
New Transactions	
Checks and Payments - 2 items	-754.28
Total New Transactions	-754.28
Ending Balance	127,722.53

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11/12/22

New York Association of Conservation Districts
Reconciliation Summary
Money Market, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	65,904.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>11.20</u>
Total Cleared Transactions	<u>11.20</u>
Cleared Balance	<u>65,916.18</u>
Register Balance as of 10/31/2022	65,916.18
Ending Balance	65,916.18