

## NYACD Monthly Bill Authorization

| Payee              | Description           | Amount   | Check No | Check Date |
|--------------------|-----------------------|----------|----------|------------|
| Scott Ryan         | Mileage Reimbursement | 229.20   | 1828     | 4/1/2024   |
| The Hartford       | Disability`           | 43.36    | 1829     | 4/1/2024   |
| Taxation & Finance | Withholding Qrtly     | 405.21   | EFT      | 4/10/2024  |
| EFTPS              | 941 Qrtly             | 2,164.20 | EFT      | 4/10/2024  |
| Sam Casella        | DC Fly In Mtg         | 944.20   | 1830     | 4/19/2024  |
|                    |                       |          |          |            |
|                    |                       |          |          |            |
|                    |                       |          |          |            |
|                    |                       |          |          |            |
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|                    |                       |          |          |            |
|                    |                       |          |          |            |
|                    |                       |          |          |            |
|                    |                       |          |          |            |

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, 2024

NYACD, Inc.

Prepare By:  
Velynda Parker  
Bookkeeper

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

12:54 PM  
04/23/2024  
Cash Basis

|                                   | Mar 24   | YTD       | Annual Budget | Annual Budget |
|-----------------------------------|----------|-----------|---------------|---------------|
| <b>Income</b>                     |          |           |               |               |
| 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        | 3,750.00 | 62,550.00 | 67,500.00     | 93%           |
| 4500-Interest                     | 10.50    | 32.95     | 300.00        | 11%           |
| Carry-Over Fund                   | 0.00     | 0.00      | 31,531.63     | 0%            |
| Total Income                      | 3,760.50 | 62,582.95 | 118,531.64    |               |
| Gross Profit                      | 3,760.50 | 62,582.95 | 118,531.64    |               |
| <b>Expense</b>                    |          |           |               |               |
| 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     | 47.46     | 400.00        | 12%           |
| 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     | 680.27    | 1,684.00      |               |
| 4900 Annual Meeting Expense       |          |           |               |               |
| 4900B Registration                | 2,000.00 | 2,000.00  | 16,000.00     | 13%           |
| 4900C Supplies                    | 0.00     | 0.00      | 500.00        | 0%            |
| Total 4900 Annual Meeting Expense | 2,000.00 | 2,000.00  | 16,500.00     |               |
| 5000-Executive Director           |          |           |               |               |
| 5000A Mileage/Transportation      | 120.60   | 162.14    | 3,500.00      | 5%            |
| 5000B Lodging                     | 0.00     | 0.00      | 1,500.00      | 0%            |
| 5000C Meals                       | 74.96    | 74.96     | 1,000.00      | 7%            |
| 5000E Registration                | 0.00     | 570.00    | 1,500.00      | 38%           |
| Total 5000-Executive Director     | 195.56   | 807.10    | 7,500.00      |               |
| 5100 Leglitive Days               |          |           |               |               |
| 5100A Mileage/Transportation      | 0.00     | 0.00      | 282.59        | 0%            |
| 5100B Meals                       | 221.55   | 221.55    | 300.00        | 74%           |
| 5100C Lodging                     | 135.66   | 135.66    | 1,000.00      | 14%           |
| 5100D Supplies                    | 0.00     | 4,717.41  | 4,717.41      | 100%          |
| Total 5100 Leglitive Days         | 357.21   | 5,074.62  | 6,300.00      |               |

|                                              | <b>Mar 24</b>   | <b>YTD</b>      | <b>Annual Budget</b> | <b>Annual Budget</b> |
|----------------------------------------------|-----------------|-----------------|----------------------|----------------------|
| <b>5200 NACD National</b>                    |                 |                 |                      |                      |
| 5200A Mileage/Transportation                 | 624.46          | 1,999.46        | 5,000.00             | 40%                  |
| 5200B Registration Fees                      | 575.00          | 575.00          | 2,000.00             | 29%                  |
| 5200C Meals                                  | 60.00           | 60.00           | 2,000.00             | 3%                   |
| 5200D Lodging                                | 1,459.50        | 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%                   |
| <b>Total 5200 NACD National</b>              | <b>2,718.96</b> | <b>6,085.86</b> | <b>17,100.00</b>     |                      |
| <b>5300 Office Operational</b>               |                 |                 |                      |                      |
| 5300A Equipment                              | 0.00            | 0.00            | 1,500.00             | 0%                   |
| 5300B Phone                                  | 79.44           | 323.17          | 1,318.00             | 25%                  |
| 5300C Supplies                               | 113.46          | 1,944.05        | 6,500.00             | 30%                  |
| 5300D Website Updates                        | 0.00            | 346.90          | 1,000.00             | 35%                  |
| <b>Total 5300 Office Operational</b>         | <b>192.90</b>   | <b>2,614.12</b> | <b>10,318.00</b>     |                      |
| <b>5400 Officers/Directors Expense</b>       |                 |                 |                      |                      |
| 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%                   |
| <b>Total 5400 Officers/Directors Expense</b> | <b>0.00</b>     | <b>0.00</b>     | <b>3,100.00</b>      |                      |
| <b>5500 Professional Services</b>            |                 |                 |                      |                      |
| 5500A Accounting                             | 0.00            | 0.00            | 2,000.00             | 0%                   |
| <b>Total 5500 Professional Services</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>2,000.00</b>      | <b>0%</b>            |
| <b>5600 NACD NE</b>                          |                 |                 |                      |                      |
| 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%                   |
| <b>Total 5600 NACD NE</b>                    | <b>0.00</b>     | <b>0.00</b>     | <b>5,300.00</b>      |                      |
| <b>5700 NACD Summer Meeting</b>              |                 |                 |                      |                      |
| 5700A-Mileage/Transportation                 | 0.00            | 0.00            | 1,500.00             | 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%                   |
| <b>Total 5700 NACD Summer Meeting</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>3,800.00</b>      |                      |
| <b>5800 Fly-In DC</b>                        |                 |                 |                      |                      |
| 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            | 500.00               | 0%                   |
| <b>Total 5800 Fly-In DC</b>                  | <b>0.00</b>     | <b>0.00</b>     | <b>2,850.00</b>      |                      |
| <b>5900 Contributions/Donations</b>          |                 |                 |                      |                      |

|                                           | <b>Mar 24</b> | <b>YTD</b> | <b>Annual Budget</b> | <b>Annual Budget</b> |
|-------------------------------------------|---------------|------------|----------------------|----------------------|
| <b>5900 C WQS Sil Aut./Bucket Raf</b>     | 150.00        | 150.00     |                      |                      |
| <b>5900A-EnviroThon</b>                   | 0.00          | 2,000.00   | 2,000.00             | 100%                 |
| <b>5900B-National Evnirothon</b>          | 0.00          | 5,000.00   | 5,000.00             | 100%                 |
| <b>Total 5900 Contributions/Donations</b> | 150.00        | 7,150.00   | 7,000.00             |                      |
| <b>Payroll Expenses</b>                   |               |            |                      |                      |
| <b>FUTA</b>                               | 0.00          | 42.00      | 62.00                | 68%                  |
| <b>Gross Salary - BH</b>                  | 2,924.10      | 7,602.66   | 30,878.64            | 25%                  |
| <b>Payroll Tax Expense</b>                | 223.69        | 527.60     | 5,000.00             | 11%                  |
| <b>Total Payroll Expenses</b>             | 3,147.79      | 8,172.26   | 35,940.64            |                      |
| <b>Reconciliation Discrepancies</b>       | -10.00        | -9.98      |                      |                      |
| <b>Total Expense</b>                      | 8,752.42      | 32,574.25  | 119,467.64           |                      |

2024 SWD Assessment Detail

| County        | Date Pd   | Amount      |
|---------------|-----------|-------------|
| Albany        | 2/26/2024 | \$ 1,500.00 |
| Allegany      |           |             |
| Broome        | 2/23/2024 | \$ 1,500.00 |
| Cattaraugus   | 1/22/2024 | \$ 1,500.00 |
| Cayuga        |           |             |
| Chautauqua    | 1/22/2024 | \$ 1,500.00 |
| Chemung       | 2/20/2024 | \$ 1,500.00 |
| Chenango      |           |             |
| Clinton       | 1/22/2024 | \$ 1,500.00 |
| Columbia      | 1/22/2024 | \$ 300.00   |
| Cortland      | 2/20/2024 | \$ 1,500.00 |
| Delaware      | 2/26/2024 | \$ 1,500.00 |
| Dutchess      | 1/22/2024 | \$ 1,500.00 |
| Erie          | 4/17/2024 | \$ 1,500.00 |
| Essex         | 1/22/2024 | \$ 1,500.00 |
| Fulton        |           |             |
| Franklin      |           |             |
| Genesee       | 2/20/2024 | \$ 1,500.00 |
| Greene        | 2/6/2024  | \$ 1,500.00 |
| Hamilton      | 2/12/2024 | \$ 1,500.00 |
| Herkimer      | 2/20/2024 | \$ 1,500.00 |
| Jefferson     |           |             |
| Lewis         |           |             |
| Livingston    | 3/6/2024  | \$ 1,500.00 |
| Madison       | 1/24/2024 | \$ 1,500.00 |
| Monroe        | 2/20/2024 | \$ 1,500.00 |
| Montgomery    | 1/22/2024 | \$ 1,500.00 |
| Nassau        |           |             |
| New York City |           |             |
| Niagara       | 1/22/2024 | \$ 1,500.00 |
| Putnam        | 2/12/2024 | \$ 1,500.00 |
| Onondaga      | 1/29/2024 | \$ 1,500.00 |
| Ontario       | 1/22/2024 | \$ 1,500.00 |
| Oneida        | 1/22/2024 | \$ 1,500.00 |
| Orange        | 3/6/2024  | \$ 750.00   |
| Orleans       | 2/14/2024 | \$ 1,500.00 |
| Otsego        | 2/20/2024 | \$ 1,500.00 |
| Oswego        | 1/29/2024 | \$ 750.00   |
| Rensselaer    | 2/20/2024 | \$ 1,500.00 |
| Rockland      | 1/29/2024 | \$ 1,500.00 |
| St Lawrence   | 2/23/2024 | \$ 750.00   |
| Saratoga      |           |             |
| Schenectady   | 1/22/2024 | \$ 1,500.00 |
| Schuyler      | 1/24/2024 | \$ 1,500.00 |

## 2024 SWD Assessment Detail

|              |           |                     |
|--------------|-----------|---------------------|
| Seneca       | 1/24/2024 | \$ 1,500.00         |
| Schoharie    | 1/29/2024 | \$ 1,500.00         |
| Steuben      | 1/10/2024 | \$ 1,500.00         |
| Suffolk      |           |                     |
| Sullivan     | 2/26/2024 | \$ 1,500.00         |
| Tioga        | 1/22/2024 | \$ 1,500.00         |
| Tompkins     | 2/14/2024 | \$ 1,500.00         |
| Ulster       |           |                     |
| Warren       | 1/29/2024 | \$ 1,500.00         |
| Washington   | 2/20/2024 | \$ 1,500.00         |
| Wayne        | 1/10/2024 | \$ 1,500.00         |
| Westchester  |           |                     |
| Wyoming      | 1/24/2024 | \$ 1,500.00         |
| Yates        |           |                     |
| <b>Total</b> |           | <b>\$ 62,550.00</b> |

updated 4/17/24



Partial Payment



1st Time Payer



Recently Rec'd

## New York Association of Conservation Districts

## Reconciliation Summary

Five Star Bank, Period Ending 03/31/2024

|                                   | Mar 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 98,618.83  |
| Cleared Transactions              |            |
| Checks and Payments - 12 items    | -14,018.42 |
| Deposits and Credits - 4 items    | 3,760.00   |
| Total Cleared Transactions        | -10,258.42 |
| Cleared Balance                   | 88,360.41  |
| Register Balance as of 03/31/2024 | 88,360.41  |
| New Transactions                  |            |
| Checks and Payments - 9 items     | -3,883.90  |
| Total New Transactions            | -3,883.90  |
| Ending Balance                    | 84,476.51  |

## New York Association of Conservation Districts

## Reconciliation Summary

Money Market, Period Ending 03/31/2024

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|                                   | Mar 31, 24 |
|-----------------------------------|------------|
| Beginning Balance                 | 66,091.93  |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 10.50      |
| Total Cleared Transactions        | 10.50      |
| Cleared Balance                   | 66,102.43  |
| Register Balance as of 03/31/2024 | 66,102.43  |
| Ending Balance                    | 66,102.43  |

New York Association of Conservation Districts  
Reconciliation Detail  
Community Bank CD, Period Ending 03/31/2024

| Type                              | Date | Num | Name | Clr | Amount | Balance   |
|-----------------------------------|------|-----|------|-----|--------|-----------|
| Beginning Balance                 |      |     |      |     |        | 50,000.00 |
| Cleared Balance                   |      |     |      |     |        | 50,000.00 |
| Register Balance as of 03/31/2024 |      |     |      |     |        | 50,000.00 |
| Ending Balance                    |      |     |      |     |        | 50,000.00 |