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Financial Report  
February 28, 2023

**NYACD, Inc.**

Prepare By:  
Velynda Parker  
Bookkeeper

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

11:04 AM

Cash Basis

|                                          | Feb 23           | YTD              | Annual Budget     | %         |
|------------------------------------------|------------------|------------------|-------------------|-----------|
| <b>Income</b>                            |                  |                  |                   |           |
| <b>4001-Meeting Annual</b>               |                  |                  |                   |           |
| 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%        |
| <b>Total 4001-Meeting Annual</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>16,500.00</b>  |           |
| <b>4002 NACD Reimbursement</b>           |                  |                  |                   |           |
| NACD TA Grant Stipend                    | 0.00             | 0.00             | 1,000.00          | 0%        |
| <b>Total 4002 NACD Reimbursement</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,000.00</b>   | <b>0%</b> |
| 4400-Membership Assessment               | 36,750.00        | 51,200.00        | 62,000.00         | 83%       |
| 4500-Interest                            | 0.00             | 11.56            | 700.00            | 2%        |
| Carry-Over Fund                          | 0.00             | 0.00             | 23,877.64         | 0%        |
| <b>Total Income</b>                      | <b>36,750.00</b> | <b>51,211.56</b> | <b>104,077.64</b> |           |
| <b>Gross Profit</b>                      | <b>36,750.00</b> | <b>51,211.56</b> | <b>104,077.64</b> |           |
| <b>Expense</b>                           |                  |                  |                   |           |
| 4700 CHAR 500 Filing                     | 0.00             | 0.00             | 75.00             | 0%        |
| <b>4800-Insurance</b>                    |                  |                  |                   |           |
| 4800A-Liability                          | 0.00             | 313.59           | 350.00            | 90%       |
| 4800B-Disability                         | 0.00             | 49.66            | 400.00            | 12%       |
| 4800C-Workers Comp                       | 299.36           | 299.36           | 500.00            | 60%       |
| 4800D-Insurance-Bond                     | 0.00             | 0.00             | 434.00            | 0%        |
| <b>Total 4800-Insurance</b>              | <b>299.36</b>    | <b>662.61</b>    | <b>1,684.00</b>   |           |
| <b>4900 Annual Meeting Expense</b>       |                  |                  |                   |           |
| 4900B Registration                       | 0.00             | 5,664.00         | 14,000.00         | 40%       |
| 4900C Supplies                           | 0.00             | 0.00             | 500.00            | 0%        |
| <b>Total 4900 Annual Meeting Expense</b> | <b>0.00</b>      | <b>5,664.00</b>  | <b>14,500.00</b>  |           |
| <b>5000-Executive Director</b>           |                  |                  |                   |           |
| 5000A Mileage/Transportation             | 0.00             | 0.00             | 3,500.00          | 0%        |
| 5000B Lodging                            | 0.00             | 0.00             | 1,500.00          | 0%        |
| 5000C Meals                              | 0.00             | 0.00             | 1,000.00          | 0%        |
| 5000E Registration                       | 520.00           | 520.00           | 1,500.00          | 35%       |
| <b>Total 5000-Executive Director</b>     | <b>520.00</b>    | <b>520.00</b>    | <b>7,500.00</b>   |           |
| <b>5100 Leglistive Days</b>              |                  |                  |                   |           |
| 5100A Mileage/Transportation             | 0.00             | 0.00             | 1,000.00          | 0%        |
| 5100B Meals                              | 0.00             | 0.00             | 300.00            | 0%        |
| 5100C Lodging                            | 0.00             | 0.00             | 250.00            | 0%        |
| 5100D Supplies                           | 2,475.17         | 2,475.17         | 4,000.00          | 62%       |
| <b>Total 5100 Leglistive Days</b>        | <b>2,475.17</b>  | <b>2,475.17</b>  | <b>5,550.00</b>   |           |
| <b>5200 NACD National</b>                |                  |                  |                   |           |
| 5200A Mileage/Transportation             | 109.20           | 109.20           | 3,000.00          | 4%        |
| 5200B Registration Fees                  | 0.00             | 0.00             | 1,500.00          | 0%        |
| 5200C Meals                              | 68.65            | 68.65            | 2,000.00          | 3%        |
| 5200D Lodging                            | 0.00             | 0.00             | 4,000.00          | 0%        |
| 5200E Assessment                         | 0.00             | 1,000.00         | 1,000.00          | 100%      |

|                                       | <u>Feb 23</u> | <u>YTD</u> | <u>Annual Budget</u> | <u>%</u> |
|---------------------------------------|---------------|------------|----------------------|----------|
| 5200F Donated Item                    | 0.00          | 0.00       | 400.00               | 0%       |
| Total 5200 NACD National              | 177.85        | 1,177.85   | 11,900.00            |          |
| 5300 Office Operational               |               |            |                      |          |
| 5300A Equipment                       | 0.00          | 0.00       | 500.00               | 0%       |
| 5300B Phone                           | 84.51         | 168.99     | 1,318.00             | 13%      |
| 5300C Supplies                        | 1,046.95      | 1,380.39   | 6,500.00             | 21%      |
| 5300D Website Updates                 | 0.00          | 322.90     | 1,000.00             | 32%      |
| Total 5300 Office Operational         | 1,131.46      | 1,872.28   | 9,318.00             |          |
| 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       | 1,500.00             | 0%       |
| Total 5600 NACD NE                    | 0.00          | 0.00       | 5,300.00             | 0%       |
| 5700 NACD Summer Meeting              |               |            |                      |          |
| 5700A-Mileage/Transportation          | 102.00        | 102.00     | 1,200.00             | 9%       |
| 5700B-Lodging                         | 97.75         | 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        | 199.75        | 199.75     | 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          | 0.00       | 200.00               | 0%       |
| Total 5800 Fly-In DC                  | 0.00          | 0.00       | 2,550.00             |          |
| 5900 Contributions/Donations          |               |            |                      |          |
| 5900A-EnviroThon                      | 0.00          | 0.00       | 2,000.00             | 0%       |
| 5900B-National Envirothon             | 0.00          | 0.00       | 1,500.00             | 0%       |
| Total 5900 Contributions/Donations    | 0.00          | 0.00       | 3,500.00             |          |
| Payroll Expenses                      |               |            |                      |          |
| FUTA                                  | 0.00          | 21.00      | 62.00                | 34%      |
| Gross Salary - BH                     | 2,195.28      | 4,390.56   | 28,538.64            | 15%      |
| Payroll Expenses - Other              | 167.93        | 335.87     | 5,000.00             | 7%       |
| Total Payroll Expenses                | 2,363.21      | 4,747.43   | 33,600.64            |          |
| Total Expense                         | 7,166.80      | 17,319.09  | 104,077.64           |          |

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03/03/23

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 02/28/2023

|                                   | Feb 28, 23 |
|-----------------------------------|------------|
| Beginning Balance                 | 115,898.28 |
| Cleared Transactions              |            |
| Checks and Payments - 6 items     | -7,563.95  |
| Deposits and Credits - 5 items    | 39,000.00  |
| Total Cleared Transactions        | 31,436.05  |
| Cleared Balance                   | 147,334.33 |
| Uncleared Transactions            |            |
| Checks and Payments - 8 items     | -5,919.51  |
| Deposits and Credits - 2 items    | 1,685.66   |
| Total Uncleared Transactions      | -4,233.85  |
| Register Balance as of 02/28/2023 | 143,100.48 |
| New Transactions                  |            |
| Checks and Payments - 1 item      | -400.14    |
| Total New Transactions            | -400.14    |
| Ending Balance                    | 142,700.34 |

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03/06/23

**New York Association of Conservation Districts**

**Reconciliation Summary**

**Money Market, Period Ending 02/28/2023**

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|                                          | <b>Feb 28, 23</b> |
|------------------------------------------|-------------------|
| <b>Beginning Balance</b>                 | <b>65,949.41</b>  |
| <b>Cleared Transactions</b>              |                   |
| Deposits and Credits - 1 item            | 10.12             |
| <b>Total Cleared Transactions</b>        | <b>10.12</b>      |
| <b>Cleared Balance</b>                   | <b>65,959.53</b>  |
| <b>Register Balance as of 02/28/2023</b> | <b>65,959.53</b>  |
| <b>Ending Balance</b>                    | <b>65,959.53</b>  |

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          |           |             |
| Essex         |           |             |
| 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       |           |             |
| 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       |           | \$ 1,500.00         |
| 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         |
| <b>Total</b> |           | <b>\$ 62,450.00</b> |

Updated 3/28/2023