



Financial Report
December 31, 2023

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

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01/22/2024
Cash Basis

	Dec 23	YTD	Annual Budget	%
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	2,685.00	1,300.00	207%
4001B-Bucket Raffle/Silent Auct	0.00	840.00	200.00	420%
4001C-Registration	1,595.00	22,773.00	15,000.00	152%
4001-Meeting Annual - Other	0.00	632.00		
Total 4001-Meeting Annual	<u>1,595.00</u>	<u>26,930.00</u>	<u>16,500.00</u>	
4002 NACD Reimbursement				
NACD TA Grant Stipend	0.00	2,500.00	1,000.00	250%
4002 NACD Reimbursement - Other	0.00	36.00		
Total 4002 NACD Reimbursement	<u>0.00</u>	<u>2,536.00</u>	<u>1,000.00</u>	<u>254%</u>
4400-Membership Assessment	0.00	70,325.00	62,000.00	113%
4500-Interest	10.49	131.63	700.00	19%
4600 NACDE Reimbursement	0.00	375.00		
Carry-Over Fund	0.00	0.00	23,877.64	0%
Envirothon Purchases Reimburse	0.00	37.79		
Postage Reimbursement	0.00	112.15		
Transfer In via Check	0.00	50,000.00		
Total Income	<u>1,605.49</u>	<u>150,447.57</u>	<u>104,077.64</u>	
Expense				
4700 CHAR 500 Filing	0.00	75.00	75.00	100%
4800-Insurance				
4800A-Liability	0.00	313.59	350.00	90%
4800B-Disability	0.00	192.03	400.00	48%
4800C-Workers Comp	0.00	299.36	500.00	60%
4800D-Insurance-Bond	0.00	1,131.00	1,131.00	100%
Total 4800-Insurance	<u>0.00</u>	<u>1,935.98</u>	<u>2,381.00</u>	
4900 Annual Meeting Expense				
4900A Raffle	0.00	155.00		
4900B Registration	0.00	27,298.62	14,000.00	195%
4900C Supplies	990.52	2,001.21	500.00	400%
4900 Annual Meeting Expense - Other	0.00	2,087.14		
Total 4900 Annual Meeting Expense	<u>990.52</u>	<u>31,541.97</u>	<u>14,500.00</u>	
5000-Executive Director				
5000A Mileage/Transportation	282.60	1,736.93	3,500.00	50%
5000B Lodging	0.00	0.00	1,500.00	0%
5000C Meals	0.00	110.80	1,000.00	11%
5000E Registration	0.00	520.00	1,500.00	35%
Total 5000-Executive Director	<u>282.60</u>	<u>2,367.73</u>	<u>7,500.00</u>	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	20.00	996.77	2%

	Dec 23	YTD	Annual Budget	%
5100B Meals	0.00	303.23	303.23	100%
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				
5200A Mileage/Transportation	0.00	1,309.16	3,000.00	44%
5200B Registration Fees	585.00	1,210.00	1,500.00	81%
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	585.00	7,762.20	11,900.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	84.56	1,022.39	1,318.00	78%
5300C Supplies	737.19	5,418.50	6,500.00	83%
5300D Website Updates	0.00	322.90	1,000.00	32%
Total 5300 Office Operational	821.75	6,763.79	9,318.00	
5400 Officers/Directors Expense				
5400A Mileage	0.00	1,169.13	1,600.00	73%
5400B Lodging	0.00	0.00	500.00	0%
5400C Meals	0.00	533.94	1,000.00	53%
Total 5400 Officers/Directors Expense	0.00	1,703.07	3,100.00	
5500 Professional Services				
5500A Accounting	2,140.00	2,140.00	2,000.00	107%
Total 5500 Professional Services	2,140.00	2,140.00	2,000.00	
5600 NACD NE				
5600A Mileage/Transportation	0.00	1,223.10	1,279.65	96%
5600B Lodging	0.00	1,472.07	822.60	179%
5600C Meals	0.00	480.36	600.00	80%
5600D Registration	0.00	1,180.00	1,500.00	79%
Total 5600 NACD NE	0.00	4,355.53	4,202.25	
5700 NACD Summer Meeting				
5700A-Mileage/Transportation	0.00	1,279.65	1,279.56	100%
5700B-Lodging	0.00	97.75	822.60	12%
5700C-Meals	0.00	250.00	300.00	83%
5700D-Registration	0.00	898.60	1,000.00	90%
Total 5700 NACD Summer Meeting	0.00	2,526.00	3,402.16	
5800 Fly-In DC				
5800A-Mileage/Transportation	0.00	0.00	1,000.00	0%
5800B-Lodging	0.00	470.15	1,000.00	47%
5800C-Meals	0.00	100.00	350.00	29%
5800D-Office Supplies	0.00	0.00	200.00	0%
5800 Fly-In DC - Other	0.00	695.49		

	Dec 23	YTD	Annual Budget	%
Total 5800 Fly-In DC	0.00	1,265.64	2,550.00	
5900 Contributions/Donations				
5900A-EnviroThon	0.00	2,115.90	2,115.90	100%
5900B-National Evnirothon	0.00	1,523.48	1,523.48	100%
Total 5900 Contributions/Donations	0.00	3,639.38	3,639.38	
6000 Miscellaneous	0.00	1,469.00		
6100 Leadership Conference	0.00	3,000.00		
Payroll Expenses				
FUTA	0.00	21.00	62.00	34%
Gross Salary - BH	2,744.10	28,538.64	28,538.64	100%
Payroll Expenses - Other	209.93	2,204.81	5,000.00	44%
Total Payroll Expenses	2,954.03	30,764.45	33,600.64	
Promotion Items	0.00	1,790.61		
Reconciliation Discrepancies	0.00	0.04		
Transfer out - CD	0.00	50,000.00		
Total Expense	7,773.90	156,049.29	103,718.43	

NYACD Monthly Bill Authorization

Payee	Description	Amount	Check No	Check Date
AT&T	Cell phone	\$84.56	1810	1/5/2024
Elan Financial Services (credit card)	Hurlbutt NACD airfare/travel insurance	\$1,375.80	1811	1/5/2024
The Hartford	DBL	\$47.46	1812	1/5/2024
NYSCDEA	WQ Symposium; NYS Envirothon, NFC	\$7,570.00	1813	1/9/2024
Erie Insurance	Liability	\$340.91	1814	1/16/2024
NACD	Assessment	\$1700.00	1815	1/16/2024
AT&T	Cell phone	\$76.42	1816	1/22/2024

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.

New York Association of Conservation Districts

Reconciliation Summary

Five Star Bank, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	63,618.55
Cleared Transactions	
Checks and Payments - 9 items	-4,503.99
Deposits and Credits - 1 item	1,595.00
Total Cleared Transactions	-2,908.99
Cleared Balance	60,709.56
Uncleared Transactions	
Checks and Payments - 7 items	-3,837.88
Deposits and Credits - 2 items	1,685.66
Total Uncleared Transactions	-2,152.22
Register Balance as of 12/31/2023	58,557.34
New Transactions	
Checks and Payments - 4 items	-1,940.06
Total New Transactions	-1,940.06
Ending Balance	56,617.28

Reconciliation Summary
Money Market, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	66,058.99
Cleared Transactions	
Deposits and Credits - 1 item	10.49
Total Cleared Transactions	10.49
Cleared Balance	66,069.48
Register Balance as of 12/31/2023	66,069.48
Ending Balance	66,069.48

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01/02/24

New York Association of Conservation Districts

Reconciliation Summary

Community Bank CD, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	50,000.00
Cleared Balance	50,000.00
Register Balance as of 12/31/2023	50,000.00
Ending Balance	50,000.00

2024 SWD Assessment Detail

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

2024 SWD Assessment Detail

Seneca		
Schoharie		
Steuben	1/10/2024	\$ 1,500.00
Suffolk		
Sullivan		
Tioga	1/22/2024	\$ 1,500.00
Tompkins		
Ulster		
Warren		
Washington		
Wayne	1/10/2024	\$ 1,500.00
Westchester		
Wyoming		
Yates		
Total		\$ 19,800.00

updated 1/22/24