

NYACD Monthly Bill Authorization

Claimant	Description	Amount	Check No
NYS Tax & Finance	Withholding	1179.82	EFT
EFTPS	941	586.78	EFT
EFTPS	941	586.76	EFT
AT&T	Cell Phone	133.76	1068
Cardmember Service (credit card)	Bond & executive board mtg	1035.63	1069
Dan Farrand	Mileage reimbursement	168.00	1070
Amber Paice	Mileage reimbursement	177.66	1071
Ron Montesi	Mileage reimbursement	68.04	1072
Scott Ryan	Mileage reimbursement	110.06	1073

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
April 30, 2017

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

New York Association of Conservation Districts
Profit & Loss Budget Performance
April 2017

	<u>Apr 17</u>	<u>YTD</u>	<u>Annual Budget</u>	
Income				
4001-Meeting Annual				
4001A-Vendor Sponsorship	0.00	555.00	3,000.00	19%
4001B-Bucket Raffle/Silent Auct	0.00	0.00	500.00	0%
4001C-Registration	0.00	775.00	20,000.00	4%
4001D-Condo Raffle	0.00	0.00	500.00	0%
Total 4001-Meeting Annual	0.00	1,330.00	24,000.00	
4400-Membership Assessment				
SWCD Assessments	3,000.00	55,000.00	66,000.00	83%
Total 4400-Membership Assessment	3,000.00	55,000.00	66,000.00	
4500-Interest	10.77	10.77	214.00	5%
Refund	0.00	1,622.81		
Total Income	3,010.77	57,963.58	90,214.00	
Expense				
4600 Contributions/Donations				
4600A-EnviroThon	1,000.00	1,000.00	1,000.00	100%
Total 4600 Contributions/Donations	1,000.00	1,000.00	1,000.00	
4800-Insurance				
4800A-Liability	0.00	313.01	350.00	89%
4800B-Disability	0.00	0.00	70.00	0%
4800C-Workers Comp	0.00	0.00	500.00	0%
Total 4800-Insurance	0.00	313.01	920.00	
4900-Insurance-Bond	0.00	0.00	500.00	0%
5000-Executive Director				
5000A Mileage/Transportation	21.65	268.20	1,500.00	18%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	5.40	18.11	500.00	4%
5000D Assessment	0.00	0.00	500.00	0%
5000E Registration	0.00	0.00	800.00	0%
Total 5000-Executive Director	27.05	838.31	4,300.00	
5100 Leglitive Days				
5100A Mileage/Transportation	224.28	224.28	1,000.00	22%
5100B Meals	333.83	333.83	500.00	67%
5100C Lodging	85.00	85.00	500.00	17%
5100D Supplies	1,335.61	1,335.61	2,500.00	53%
Total 5100 Leglitive Days	1,978.72	1,978.72	4,500.00	
5200 NACD National				
5200A Mileage/Transportation	0.00	25.00	700.00	4%
5200B Registration Fees	0.00	0.00	58.13	0%
5200C Meals	0.00	157.44	300.00	52%
5200D Lodging	0.00	1,441.87	1,441.87	100%
5200E Assessment	0.00	0.00	775.00	0%
5200F Donated Item	0.00	0.00	100.00	0%
Total 5200 NACD National	0.00	1,624.31	3,375.00	

**New York Association of Conservation Districts
Profit & Loss Budget Performance
April 2017**

	<u>Apr 17</u>	<u>YTD</u>	<u>Annual Budget</u>	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	0.00	457.86	2,000.00	23%
5300C Supplies	0.00	7.29	500.00	1%
5300D Website Updates	0.00	81.00	400.00	20%
Total 5300 Office Operational	<u>0.00</u>	<u>546.15</u>	<u>3,400.00</u>	
6400 Officers/Directors Expense				
6400A Mileage	0.00	0.00	2,967.80	0%
6400B Lodging	0.00	0.00	500.00	0%
6400C Meals	0.00	0.00	700.00	0%
Total 6400 Officers/Directors Expense	<u>0.00</u>	<u>0.00</u>	<u>4,167.80</u>	
6500 Professional Services				
6500A Accounting	0.00	0.00	2,000.00	0%
6500B Legal	0.00	0.00	100.00	0%
6500C Computer Programmer	0.00	0.00	599.00	0%
Total 6500 Professional Services	<u>0.00</u>	<u>0.00</u>	<u>2,699.00</u>	
6600 NACD NE				
6600A Mileage/Transportation	0.00	0.00	500.00	0%
6600B Lodging	0.00	0.00	300.00	0%
6600C Meals	0.00	0.00	200.00	0%
6600D Registration	0.00	0.00	300.00	0%
Total 6600 NACD NE	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>	
6700 Annual Meeting Expense				
6700B Registration	0.00	0.00	19,000.00	0%
Total 6700 Annual Meeting Expense	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	
6800 CHAR 500 Filing	0.00	0.00	300.00	0%
Payroll Expenses				
FUTA	0.00	0.00	32.00	0%
Gross Salary-AP	3,076.92	12,307.68	40,800.00	30%
Medicare Company	44.61	178.46	3,121.20	6%
Soc Sec Co	190.77	763.08		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	151.91	2,203.25		
Total Payroll Expenses	<u>3,464.21</u>	<u>15,452.47</u>	<u>44,752.20</u>	
Reconciliation Discrepancies	0.03	0.05		
Total Expense	<u>6,470.01</u>	<u>21,753.02</u>	<u>90,214.00</u>	24%

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05/05/17

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 04/30/2017

	<u>Apr 30, 17</u>
Beginning Balance	62,150.84
Cleared Transactions	
Checks and Payments - 15 items	-7,601.05
Deposits and Credits - 3 items	3,000.00
Total Cleared Transactions	<u>-4,601.05</u>
Cleared Balance	<u>57,549.79</u>
Uncleared Transactions	
Checks and Payments - 4 items	-805.91
Total Uncleared Transactions	<u>-805.91</u>
Register Balance as of 04/30/2017	<u>56,743.88</u>
New Transactions	
Checks and Payments - 3 items	-1,891.76
Total New Transactions	<u>-1,891.76</u>
Ending Balance	<u>54,852.12</u>