

NYACD Monthly Bill Authorization

Claimant	Description	Amount	Check No
Taxation & Finance	941	694.17	EFT
IRS	Penalty	25.00	1090
PostMktg	Website	81.00	1091
The Hartford	Disability Insurance	60.00	1092
Blanche Hurlbutt	Mileage; ink;	186.61	1089
EFTPS	941	583.40	EFT
Blanche Hurlbutt	Office supplies	121.49	1094
Cardmember Service (credit card)	Website renewal	65.97	1095

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
June 30, 2017

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

	<u>Jun 17</u>	<u>YTD Total</u>	<u>Annual Budget</u>	<u>%</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	0.00	61,000.00	66,000.00	92%
Total 4400-Membership Assessment	0.00	61,000.00	66,000.00	
4500-Interest	0.00	10.77	214.00	5%
Refund	0.00	1,622.81		
Total Income	0.00	63,963.58	90,214.00	71%
Expense				
4600 Contributions/Donations				
4600A-EnviroThon	0.00	1,000.00	1,000.00	100%
Total 4600 Contributions/Donations	0.00	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	732.45	500.00	146%
5000-Executive Director				
5000A Mileage/Transportation	97.42	543.28	1,500.00	36%
5000B Lodging	0.00	552.00	1,000.00	55%
5000C Meals	0.00	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	97.42	1,113.39	4,300.00	
5100 Leglitive Days				
5100A Mileage/Transportation	0.00	224.28	1,000.00	22%
5100B Meals	0.00	333.83	500.00	67%
5100C Lodging	0.00	85.00	500.00	17%
5100D Supplies	0.00	1,335.61	2,500.00	53%
Total 5100 Leglitive Days	0.00	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%

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

	<u>Jun 17</u>	<u>YTD Total</u>	<u>Annual Budget</u>	<u>%</u>
Total 5200 NACD National	0.00	1,624.31	3,375.00	
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	929.87	2,546.51	2,000.00	127%
5300C Supplies	140.35	147.64	500.00	30%
5300D Website Updates	0.00	81.00	400.00	20%
Total 5300 Office Operational	<u>1,070.22</u>	<u>2,775.15</u>	<u>3,400.00</u>	
6400 Officers/Directors Expense				
6400A Mileage	331.56	854.46	2,967.80	29%
6400B Lodging	0.00	150.00	500.00	30%
6400C Meals	53.63	206.81	700.00	30%
Total 6400 Officers/Directors Expense	<u>385.19</u>	<u>1,211.27</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 & BH	1,538.46	16,923.06	40,800.00	41%
Medicare Company	48.41	271.48	3,121.20	9%
Soc Sec Co	206.99	1,160.83		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	1,974.60	4,177.85		
Total Payroll Expenses	<u>3,768.46</u>	<u>22,533.22</u>	<u>44,752.20</u>	50%
Reconciliation Discrepancies	0.00	0.04		
Total Expense	<u>5,321.29</u>	<u>33,281.56</u>	<u>90,214.00</u>	37%

2017 SWD Assessment Detail

County	Date Pd	Amount
Albany	2/27/2016	\$ 1,500.00
Allegany	2/14/2017	\$ 1,500.00
Broome	1/23/2017	\$ 1,500.00
Cattaraugus	2/6/2015	\$ 1,500.00
Cayuga	2/21/2017	\$ 1,500.00
Chautauqua	2/6/2017	\$ 1,500.00
Chemung	2/17/2017	\$ 1,500.00
Chenango	2/9/2017	\$ 500.00
Clinton	1/23/2017	\$ 1,500.00
Columbia	1/23/2017	\$ 500.00
Cortland	3/20/2017	\$ 1,500.00
Delaware	2/21/2017	\$ 1,500.00
Dutchess	3/1/2017	\$ 1,500.00
Erie	4/13/2017	\$ 1,500.00
Essex	1/23/2017	\$ 1,500.00
Fulton	1/23/2017	\$ 1,500.00
Franklin		
Genesee	4/17/2017	\$ 750.00
Greene	2/6/2017	\$ 1,500.00
Hamilton	2/16/2017	\$ 1,500.00
Herkimer	2/21/2017	\$ 1,500.00
Jefferson		
Lewis		
Livingston		
Madison	4/21/2017	\$ 1,500.00
Monroe	2/24/2017	\$ 1,500.00
Montgomery	2/6/2017	\$ 1,500.00
Nassau	2/6/2017	\$ 1,500.00
New York City		
Niagara	2/6/2017	\$ 1,500.00
Putnam		
Onondaga		
Ontario	2/6/2017	\$ 1,500.00
Oneida	5/1/2017	\$ 1,500.00
Orange	2/6/2017	\$ 1,500.00
Orleans		
Otsego	3/23/2017	\$ 1,500.00
Oswego		
Rensselaer	7/2/2017	\$ 1,500.00
Rockland	2/21/2017	\$ 1,500.00
St Lawrence	4/4/2017	\$ 750.00
Saratoga		
Schenectady	1/23/2017	\$ 1,500.00
Schuyler	1/23/2017	\$ 1,500.00

*called office on 5/4/17 placed a stop payment on checks and checks will be sent back

1st time paid full amt

2017 SWD Assessment Detail

Seneca		
Schoharie		
Steuben	1/13/2017	\$ 1,500.00
Suffolk	3/30/2017	\$ 1,500.00
Sullivan	5/15/2017	\$ 1,500.00
Tioga	1/23/2017	\$ 1,500.00
Tompkins	5/1/2017	\$ 1,500.00
Ulster		
Warren	3/13/2017	\$ 1,500.00
Washington	2/6/2017	\$ 1,500.00
Wayne	2/6/2017	\$ 1,500.00
Westchester		
Wyoming	2/6/2017	\$ 1,500.00
Yates	3/6/2017	\$ 1,500.00
Total		\$ 62,500.00

As of 7/2/17

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	57,613.21
Cleared Transactions	
Checks and Payments - 14 items	<u>-4,797.55</u>
Total Cleared Transactions	<u>-4,797.55</u>
Cleared Balance	<u>52,815.66</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-1,157.73</u>
Total Uncleared Transactions	<u>-1,157.73</u>
Register Balance as of 06/30/2017	<u>51,657.93</u>
Ending Balance	51,657.93