

NYACD Monthly Bill Authorization

Claimant	Description	Amount	Check No
Ernie Swift	Mileage reimbursement	59.40	1074
AT&T	Cell phone	1025.02	1075
Ernie Swift	Evirothon – mileage/meals	117.40	1077
Dan Farrand	Mileage reimbursement	82.08	1078
Ron Montesi	Mileage reimbursement	249.48	1079
Amber Paice	Mileage Reimbursement	96.12	1080
Cardmember Service (credit card)	Mtg room/office supplies	117.34	1081
Blanche Hurlbutt	Office supplies reimbursement	27.64	1083
AT&T	Cell phone	929.87	1086
EFTPS	941	880.14	EFT

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.



NYACD
ATTN: STEUBEN COUNTY SOIL AND
415 W MORRIS ST
BATH, NY 14810-1038

Page: 1 of 3
Bill Cycle Date: 04/12/17 - 05/11/17
Account: 287262559752
Foundation Account: FAN 06031541
Invoice: 287262559752X05192017

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$133.76
Payment	\$0.00
Adjustments	\$0.00
Past Due - Please Pay Immediately	\$133.76
New Charges	\$1,025.02

Total Amount Due \$1,158.78

New Charges Due in Full by Jun 06, 2017

Service Summary

Service	Page	Total
Account Charges	1	\$5.15
Wireless		\$1,019.87
607 794-8086 \$1,019.87	2	
Total New Charges		\$1,025.02

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 2).



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Account Charges

Other Charges and Credits

One-Time Charges

Date	Description	
05/11	Late Payment Charge	5.00

Surcharges and Other Fees

State Telecommunications Excise Surcharge	0.15
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Total Other Charges & Credits 5.15

Total Account Charges 5.15

Wireless

Group 1 - Data Summary - Apr 12 thru May 11

Mobile Share Value 15GB with Rollover Data - Includes 15 gigabytes with plan. Data Overage charge is \$15/1GB. Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

	Data Used (GB)
607 794-8086	80.41
Total	80.41



NYACD
ATTN: STEUBEN COUNTY SOIL AND
415 W MORRIS ST
BATH, NY 14810-1038

Page: 1 of 3
Bill Cycle Date: 05/12/17 - 06/11/17
Account: 287262559752
Foundation Account: FAN 06031541
Invoice: 287262559752X06192017

Visit us online at: www.att.com/business

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$1,158.78
Payment - Thank You!	\$1,158.78CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$929.87

Total Amount Due \$929.87

Amount Due in Full by Jul 06, 2017

Service Summary

Service	Page	Total
Wireless		\$929.87
607 794-8086 \$929.87	2	
Total New Charges		\$929.87

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 2).

ADD A DEVICE TO YOUR PLAN

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Smartphone



Smartwatch

Call 866.257.1563

Go to att.com/AddMoreATT

Payments & Adjustments

Item

No. Description

- | | |
|-----------------------|------------|
| 1. Check posted 05/13 | 133.76CR |
| 2. Check posted 05/30 | 1,025.02CR |

Total Payments 1,158.78CR

Total Payments & Adjustments 1,158.78CR

Wireless

Group 1 - Data Summary - May 12 thru Jun 11

Mobile Share Value 15GB with Rollover Data - Includes 15 gigabytes with plan. Data Overage charge is \$15/1GB.

Additional plan details available for Consumer customers at att.com/mobilesharevalue and for Business customers at att.com/attmobileshare.

	Data Used (GB)
607 794-8086	67.08
Total	67.08



Financial Report
May 31, 2017

NYACD, Inc.

Prepare By:
Velynda Parker
Bookkeeper

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

	<u>May 17</u>	<u>YTD</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	4,500.00	61,000.00	66,000.00	92%
Total 4400-Membership Assessment	4,500.00	61,000.00	66,000.00	
4500-Interest	0.00	10.77	214.00	5%
Refund	0.00	1,622.81		
Total Income	4,500.00	63,963.58	90,214.00	
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	34%
4900-Insurance-Bond	732.45	732.45	500.00	
5000-Executive Director				
5000A Mileage/Transportation	177.66	445.86	1,500.00	30%
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	177.66	1,015.97	4,300.00	
5100 Leglistive 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 Leglistive 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%
Total 5200 NACD National	0.00	1,624.31	3,375.00	

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

	<u>May 17</u>	<u>YTD</u>	<u>Annual Budget</u>	<u>%</u>
5300 Office Operational				
5300A Equipment	0.00	0.00	500.00	0%
5300B Phone	1,158.78	1,616.64	2,000.00	81%
5300C Supplies	0.00	7.29	500.00	1%
5300D Website Updates	0.00	81.00	400.00	20%
Total 5300 Office Operational	<u>1,158.78</u>	<u>1,704.93</u>	<u>3,400.00</u>	
6400 Officers/Directors Expense				
6400A Mileage	522.90	522.90	2,967.80	18%
6400B Lodging	150.00	150.00	500.00	30%
6400C Meals	153.18	153.18	700.00	22%
Total 6400 Officers/Directors Expense	<u>826.08</u>	<u>826.08</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	15,384.60	40,800.00	38%
Medicare Company	44.61	223.07	3,121.20	7%
Soc Sec Co	190.76	953.84		
Unemployment	0.00	0.00	799.00	0%
Payroll Expenses - Other	0.00	2,203.25		
Total Payroll Expenses	<u>3,312.29</u>	<u>18,764.76</u>	<u>44,752.20</u>	
Reconciliation Discrepancies	<u>-0.01</u>	<u>0.04</u>		
Total Expense	<u>6,207.25</u>	<u>27,960.27</u>	<u>90,214.00</u>	31%

New York Association of Conservation Districts
Reconciliation Summary
Five Star Bank, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	57,549.79
Cleared Transactions	
Checks and Payments - 12 items	-5,936.59
Deposits and Credits - 3 items	6,000.01
Total Cleared Transactions	<u>63.42</u>
Cleared Balance	<u>57,613.21</u>
Uncleared Transactions	
Checks and Payments - 5 items	-961.06
Total Uncleared Transactions	<u>-961.06</u>
Register Balance as of 05/31/2017	<u>56,652.15</u>
New Transactions	
Checks and Payments - 4 items	-1,733.97
Total New Transactions	<u>-1,733.97</u>
Ending Balance	<u>54,918.18</u>