

Anticipated FY 2025 and 2026 annual invoices

Source of Invoice	Account	Timeframe Invoice is anticipated	Most Recent Amount Paid	Suggested amount not to exceed per invoice, w/o Board approval	Comment		Budgeted annual Admin. expense	Anticipated annual Ed Center Program expense
Lovitt-Touché/ CNA Surety	NRCD District	April	\$359.00	\$400.00	Dishonesty bond		\$400.00	
Anticipated miles to conferences	NRCD State	Mary-328	Sue-384	Cindy-252	Total-964		\$675.00	
SW Decision Resources	NRCD State Acct	Quarterly	n/a	\$2,721.00	clerical consulting		\$8,500.00	
Bookkeeping	NRCD State Acct	Quarterly						
InMotionHosting	NRCD State Acct	June 2026	\$320.62	375.00	Website hosting and daily backup		\$375.00	
Wordfence	NRCD State Acct	August	\$107.00	\$150.00	Website Firewall		\$150.00	
Jetpack Personal	NRCD State Acct	July	\$84.73	\$100.00	Website backup and spam reduction		\$100.00	
Namecheap, 2 domain names	NRCD State Acct	One in February and one in April @ \$15.16 each	\$30.32	\$35.00	Domain names (2)		\$35.00	
Mint Mobile annual subscription	NRCD State Acct	November	\$180.00	\$200.00	Mobile telephone		\$200.00	
AACD Conference registration, person (must be supervisor or clerk)	NRCD State Acct	8/11/25 to 8/13/25	\$100.00	\$100.00	FY 2025	To be paid by attendee and reimbursed upon presentation of receipt of receipts to Treasurer	\$300.00	
Wigwam Hotel, per room, 2 nights	NRCD State Acct	8/11/2025, 8/12/2025	Lowest -\$314.78	\$381.42 per room	FY 2025	To be paid by attendee and reimbursed upon presentation of receipts to Treasurer	\$1,150.00	
Supervisor mileage reimbursements for travel from home to/from meetings, conferences and errands (bank, etc.)	NRCD State Acct	To be paid on 6/17 and semi-annually thereafter.	\$.70 per mile, round trip mileage	miles are calculated by a commonly used road navigation app	Federal Reimbursement rate		\$1,000.00	
Green Valley News (publish 2 election notices in even numbered years)	NRCD State Acct	January	\$175.48	\$200.00			\$200.00	
Bookkeeping and website labor @ \$25.00/hr	NRCD State Acct	quarterly	\$2,000.00	\$500.00			\$2,000.00	
Anticipated miles to meetings	NRCD State Acct	Mary-400	Sue-524	Cindy -88	Jonathan-64	Drew-304	\$966.00	
NACD Dues	NRCD-District	October	\$775 for FY 2025	\$800.00	May include lobbying, so Paid from District account		\$800.00	
AACD Dues	NRCD-District Acct	May, w/ payment expected by June 30	\$1,500, for FY 2024	\$1,500.00	May include lobbying, so Paid from District account		\$1,500.00	
Envirothon-Coconino NRCD	PCCE State Account	February	\$500.00	500.00	Youth Ed	We did not get to that on the April Agenda, so have not supported them in FY'25	\$500.00	\$500.00
AVCA for pre-approved Range Resilience Workshops	PCCE State Account	Quarterly	\$1,875.00	\$1,875.00			\$7,500.00	\$7,500.00
Corp Comm. report	PCCE State Acct	January	\$10.00	15			\$15.00	\$15.00

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NRCWAY- ASRM	PCCE StateAcct	April	\$600.00	600.00	Youth Ed	We did not get to that on the April Agenda, so have not supported them in FY'25		\$600.00
Total Anticipated Expenses to Budget -NRCD State Account								\$16,051.00
Total Anticipated Expenses to Budget -NRCD District Account								\$2,300.00
Total Anticipated Expenses to Budget -PCCE State Account								\$24,166.00
Total anticipated expenses							\$24,376.00	\$0.00