

**Northbay Watershed Association  
Treasurer's Report  
May 1 - May 31, 2019**

**Revenues:**

Billings-Stewardship - General Benefits - 2019	192,158.00
Misc Revenue	
<b>Total Revenues</b>	<b><u>192,158.00</u></b>

**Expenses:**

Executive Director Professional Services:	94,000.00
 <u>Admin Professional Fees &amp; Expenses:</u>	
Administrative Support - Chaortic Balance	7,237.50
Operating Expense - General Benefit - website, etc..	2,034.68
SFEI - Website Maintenance	7,832.63
ABAG - Water Trail Mapping Project	
County of Marin - Game of Floods	7,500.00
Sheraton Sonoma - NBWA 2020 Conference	1,000.00
NCRCD Re-Oaking Strategy	
Ariel Rubisso Okamoto - NBWA Brochure	
<b>Total Expenses</b>	<b><u>119,604.81</u></b>
Change this period	72,553.19
Fund Balance as of July 1, 2018	<u>\$176,607.02</u>
Fund Balance as of May 31, 2019	<u><u>\$249,160.21</u></u>