

**North Bay Watershed Association
Treasurer's Report
June 1 - June 30, 2019**

Revenues:

Billings-Stewardship - General Benefits - 2019	199,290.41
Misc Revenue	
Total Revenues	<u>199,290.41</u>

Expenses:

Executive Director Professional Services:	112,160.00
<u>Admin Professional Fees & Expenses:</u>	
Administrative Support - Chaortic Balance	7,237.50
Operating Expense - General Benefit - website, etc..	2,853.67
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	10,421.34
Ariel Rubissow Okamoto - NBWA Brochure	
Data Instincts - NBWA Outreach & Support	6,192.50
Total Expenses	<u>155,197.64</u>
Change this period	44,092.77
Fund Balance as of July 1, 2018	<u>\$176,607.02</u>
Fund Balance as of May 31, 2019	<u><u>\$220,699.79</u></u>