

**North Bay Watershed Association
Treasurer's Report
February 1 - February 29, 2020**

Revenues:

Billings-Stewardship - General Benefits - 2020	219,453.25
2020 Conference Sponsorships	17,200.00
2020 Conference Registrations	
Misc Revenue	
Total Revenues	<u>236,653.25</u>

Expenses:

Executive Director Professional Services:	65,600.00
<u>Admin Professional Fees & Expenses:</u>	218.50
Administrative Support - Chaortic Balance	1,387.50
Operating Expense - General Benefit - website, etc..	284.00
SFEI - Website Maintenance	2,179.85
ABAG - Water Trail Mapping Project	
NCRCD 2020 Conference Support	1,077.36
Sheraton Sonoma - NBWA 2020 Conference	
NCRCD Re-Oaking Strategy	36,589.52
Ariel Rubisso Okamoto - NBWA Brochure	
Data Instructs - NBWA Outreach & Support	4,232.50
Horizon - Strategic Planning	9,720.00
Total Expenses	<u>121,289.23</u>

Change this period	115,364.02
--------------------	------------

Fund Balance as of July 1, 2019	<u>\$220,699.79</u>
---------------------------------	---------------------

Fund Balance as of February 29, 2020	<u><u>\$336,063.81</u></u>
--------------------------------------	----------------------------