

North Bay Watershed Association

Treasurer's Report

August 1 - August 31, 2020

Revenues:

Billings-Stewardship - General Benefits - FY2021	
REFUND of 2020 Conference Registrations	(1,328.64)
Misc Revenue	
<b>Total Revenues</b>	<b><u>(1,328.64)</u></b>

Expenses:

Executive Director Professional Services:	9,400.00
<u>Admin Professional Fees &amp; Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	
NCRCD 2020 Conference Support	
Sheraton Sonoma - NBWA 2020 Conference	
Data Instincts - NBWA Outreach & Support	
Horizon - Strategic Planning	2,762.12
<b>Total Expenses</b>	<b><u>12,162.12</u></b>
Change this period	(13,490.76)
Fund Balance as of July 1, 2020	<u>\$275,906.91</u>
Fund Balance as of August 31, 2020	<u><u>\$262,416.15</u></u>

