

Northbay Watershed Association

Treasurer's Report

September 1 - September 30, 2020

Revenues:

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

Expenses:

Executive Director Professional Services: 18,800.00

Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..

SFEI - Website Maintenance

NCRCD 2020 Conference Support

Sheraton Sonoma - NBWA 2020 Conference

Data Instructs - NBWA Outreach & Support 1,975.00

Horizon - Strategic Planning 5,495.87

Total Expenses **26,270.87**

Change this period (27,599.51)

Fund Balance as of July 1, 2020 \$275,906.91

Fund Balance as of September 30, 2020 \$248,307.40

