

**Northbay Watershed Association  
Treasurer's Report  
October 1 - October 31, 2020**

**Revenues:**

Membership -Stewardship - General Benefits - FY2021	5,878.08
REFUND of 2020 Conference Registrations	(1,328.64)
Misc Revenue	
<b>Total Revenues</b>	<b><u>4,549.44</u></b>

**Expenses:**

Executive Director Professional Services:	28,200.00
<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 Instructs - NBWA Outreach & Support	1,975.00
Horizon - Strategic Planning	12,500.00
<b>Total Expenses</b>	<b><u>42,675.00</u></b>
Change this period	(38,125.56)
Fund Balance as of July 1, 2020	<u>\$ 275,906.91</u>
Fund Balance as October 31, 2020	<u><u>\$ 237,781.35</u></u>