

**Northbay Watershed Association  
Treasurer's Report  
January 1 - January 31, 2022**

**Revenues:**

Membership -Stewardship - General Benefits - FY2022	216,287.98
Misc Revenue	

<b>Total Revenues</b>	<b><u>216,287.98</u></b>
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**Expenses:**

Executive Director Professional Services: West Yost	65,280.24
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Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	2,817.64
NCRCD 2022 Conference Support	
Sheraton Sonoma - NBWA 2022 Conference	
Data Instructs - NBWA Outreach & Support	3,445.00
County of Marin - JTC Support & Strategic Plan Update	

<b>Total Expenses</b>	<b><u>71,542.88</u></b>
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Change this period	144,745.10
Fund Balance as of July 1, 2021	<u>\$ 362,159.80</u>

Fund Balance as January 31, 2022	<u><u>\$ 506,904.90</u></u>
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