

**Treasurer's Report**  
**March 1 - March 29, 2021**

\* PLEASE NOTE BALANCES THRU 3/29/21 ONLY

**Revenues:**

Membership -Stewardship - General Benefits - FY2021	215,479.68
REFUND of 2020 Conference Registrations	(1,328.64)
Misc Revenue	
<b>Total Revenues</b>	<b><u>214,151.04</u></b>

**Expenses:**

Executive Director Professional Services: West Yost	34,123.29
Executive Director Professional Services:	28,200.00
<u>Admin Professional Fees &amp; Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	1,672.38
NCRCD 2020 Conference Support	
Sheraton Sonoma - NBWA 2020 Conference	
Data Instincts - NBWA Outreach & Support	5,445.00
Horizon - Strategic Planning	12,500.00
<b>Total Expenses</b>	<b><u>81,940.67</u></b>
Change this period	132,210.37
Fund Balance as of July 1, 2020	<u>\$ 275,906.91</u>
Fund Balance as February 28, 2021	<u><u>\$ 408,117.28</u></u>