

**Northbay Watershed Association
Treasurer's Report
May 1 - May 31, 2021**

Revenues:

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

Expenses:

| | |
|--|-----------------------------|
| Executive Director Professional Services: West Yost | 49,675.29 |
| Executive Director Professional Services: | 28,200.00 |
| <u>Admin Professional Fees & Expenses:</u> | |
| Operating Expense - General Benefit - website, etc.. | 750.00 |
| SFEI - Website Maintenance | 3,158.94 |
| NCRCD 2020 Conference Support | |
| Sheraton Sonoma - NBWA 2020 Conference | |
| Data Instructs - NBWA Outreach & Support | 6,690.00 |
| Horizon - Strategic Planning | 12,500.00 |
| Total Expenses | <u>100,974.23</u> |
| Change this period | 113,176.81 |
| Fund Balance as of July 1, 2020 | <u>\$ 275,906.91</u> |
| Fund Balance as May 31, 2021 | <u><u>\$ 389,083.72</u></u> |