

**Northbay Watershed Association
Treasurer's Report
June 1 - June 30, 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	75,484.29
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 Instricts - NBWA Outreach & Support	6,690.00
Horizon - Strategic Planning	12,500.00
Total Expenses	<u>126,783.23</u>
Change this period	87,367.81
Fund Balance as of July 1, 2020	<u>\$ 275,906.91</u>
Fund Balance as June 30, 2021	<u><u>\$ 363,274.72</u></u>