

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

**Revenues:**

Membership -Stewardship - General Benefits - FY2022	74,111.22
Misc Revenue	

<b>Total Revenues</b>	<b><u>74,111.22</u></b>
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**Expenses:**

Executive Director Professional Services: West Yost	19,626.00
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Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..

SFEI - Website Maintenance

NCRCD 2022 Conference Support

Sheraton Sonoma - NBWA 2022 Conference

Data Instructs - NBWA Outreach & Support	1,995.00
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County of Marin - JTC Support & Strategic Plan Update

<b>Total Expenses</b>	<b><u>21,621.00</u></b>
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Change this period	52,490.22
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Fund Balance as of July 1, 2021	<u>\$ 362,159.80</u>
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Fund Balance as October 31, 2021	<u><u>\$ 414,650.02</u></u>
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