

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

Revenues:

| | |
|---|------------------------|
| Membership -Stewardship - General Benefits - FY2023 | 8,712.32 |
| Total Revenues | <u>8,712.32</u> |

Expenses:

| | |
|---|-----------------------------|
| Executive Director Professional Services: West Yost | |
| <u>Admin Professional Fees & Expenses:</u> | |
| Operating Expense - General Benefit - website, etc.. | 250.00 |
| SFEI - Website Maintenance | |
| Data Instructs - NBWA Outreach & Support | |
| County of Marin - JTC Support & Strategic Plan Update | |
| Total Expenses | <u>250.00</u> |
| Change this period | 8,462.32 |
| Fund Balance as of July 1, 2022 | <u>\$ 462,331.43</u> |
| Fund Balance as August 31, 2022 | <u><u>\$ 470,793.75</u></u> |