

**Northbay Watershed Association
Treasurer's Report
June 1 - June 30, 2022**

Revenues:

Membership -Stewardship - General Benefits - FY2022	225,290.77
Misc Revenue - Refund from Sheraton for 2020	
Conference down payment	1,000.00
Refund of 2020 Conference Registration	(100.74)
2022 Conference Sponsorships	5,540.05
2022 Conference Donations (via Eventbrite)	331.29
Total Revenues	<u>232,061.37</u>

Expenses:

Executive Director Professional Services: West Yost 105,513.25

Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..

SFEI - Website Maintenance 8,500.73

NCRCD 2022 Conference Support 5,029.26

Data Instructs - NBWA Outreach & Support 6,702.50

County of Marin - JTC Support & Strategic Plan Update 7,644.00

Total Expenses **133,389.74**

Change this period 98,671.63

Fund Balance as of July 1, 2021 **\$ 363,659.80**

Fund Balance as June 30, 2022 **\$ 462,331.43**