

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

Revenues:

Membership -Stewardship - General Benefits - FY2023	98,875.10
Total Revenues	<u>98,875.10</u>

Expenses:

Executive Director Professional Services: West Yost	17,858.75
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
SFEI - Website Maintenance	
Data Instructs - NBWA Outreach & Support	1,850.00
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>19,958.75</u>
Change this period	78,916.35
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as September 30, 2022	<u><u>\$ 541,247.78</u></u>