

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

**Revenues:**

Membership -Stewardship - General Benefits - FY2023	195,065.15
<b>Total Revenues</b>	<b><u>195,065.15</u></b>

**Expenses:**

Executive Director Professional Services: West Yost	35,964.00
<u>Admin Professional Fees &amp; 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	
<b>Total Expenses</b>	<b><u>38,064.00</u></b>

Change this period	157,001.15
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as October 31, 2022	<u><u>\$ 619,332.58</u></u>