

**Northbay Watershed Association
Treasurer's Report
April 1 - April 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	4,500.00
2022 Conference Donations (via Eventbrite)	331.29
Total Revenues	<u>231,021.32</u>

Expenses:

Executive Director Professional Services: West Yost	79,840.50
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	2,817.64
NCRCD 2022 Conference Support	
Data Instructs - NBWA Outreach & Support	6,490.70
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>89,148.84</u>

Change this period	141,872.48
Fund Balance as of July 1, 2021	<u>\$ 363,659.80</u>
Fund Balance as April 30, 2022	<u><u>\$ 505,532.28</u></u>