

**Northbay Watershed Association
Treasurer's Report
April 1 - April 30, 2023**

Revenues:

Membership -Stewardship - General Benefits - FY2023	212,780.09
Total Revenues	<u>212,780.09</u>

Expenses:

Executive Director Professional Services: West Yost	103,089.08
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
Data Instructs - NBWA Outreach & Support	6,535.00
SFEI - Website Maintenance	5,479.56
Combustion Creative	700.00
Total Expenses	<u>116,053.64</u>

Change this period	96,726.45
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as of April 30, 2023	<u><u>\$ 559,057.88</u></u>