

**Northbay Watershed Association
Treasurer's Report
August 1 - August 31, 2021**

Revenues:

Membership -Stewardship - General Benefits - FY2022
Misc Revenue

Total Revenues -

Expenses:

Executive Director Professional Services: West Yost

Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..

SFEI - Website Maintenance

NCRCD 2022 Conference Support

Sheraton Sonoma - NBWA 2022 Conference

Data Instructs - NBWA Outreach & Support 1,245.00

County of Marin - JTC Support & Strategic Plan Update

Total Expenses 1,245.00

Change this period (1,245.00)

Fund Balance as of July 1, 2021 \$ 362,159.80

Fund Balance as August 31, 2021 \$ 360,914.80