

Northbay Watershed Association
Treasurer's Report

**** June 1 - June 23, 2022**

** Represents data through June 23rd

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	5,540.05
2022 Conference Donations (via Eventbrite)	331.29
Total Revenues	<u>232,061.37</u>

Expenses:

Executive Director Professional Services: West Yost	105,513.25
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	8,500.73
NCRCD 2022 Conference Support	5,029.26
Data Instructs - NBWA Outreach & Support	6,702.50
County of Marin - JTC Support & Strategic Plan Update	7,644.00
Total Expenses	<u>133,389.74</u>

Change this period	98,671.63
Fund Balance as of July 1, 2021	<u>\$ 363,659.80</u>

Fund Balance as June 23, 2022	<u><u>\$ 462,331.43</u></u>
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