

**Northbay Watershed Association
Treasurer's Report
February 1 - February 28, 2023**

Revenues:

Membership -Stewardship - General Benefits - FY2023	205,929.23
Total Revenues	<u>205,929.23</u>

Expenses:

Executive Director Professional Services: West Yost	64,078.44
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
SFEI - Website Maintenance	4,199.20
Data Instructs - NBWA Outreach & Support	6,535.00
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>75,062.64</u>
Change this period	130,866.59
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as February 28, 2023	<u><u>\$ 593,198.02</u></u>