

**Northbay Watershed Association
Treasurer's Report
February 1 - February 28, 2022**

Revenues:

Membership -Stewardship - General Benefits - FY2022	216,287.98
Misc Revenue - Refund from Sheraton for 2020	
Conference down payment	1,000.00
Refund of 2020 Conference Registration	(100.74)
Total Revenues	<u>217,187.24</u>

Expenses:

Executive Director Professional Services: West Yost	65,280.24
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	2,817.64
NCRCD 2022 Conference Support	
Sheraton Sonoma - NBWA 2022 Conference	
Data Instincts - NBWA Outreach & Support	6,490.70
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>74,588.58</u>

Change this period	142,598.66
Fund Balance as of July 1, 2021	<u>\$ 362,159.80</u>
Fund Balance as February 28, 2022	<u><u>\$ 504,758.46</u></u>