

**Northbay Watershed Association
Treasurer's Report
January 1 - January 31, 2023**

Revenues:

Membership -Stewardship - General Benefits - FY2023	201,011.75
Total Revenues	<u>201,011.75</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	4,100.00
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>72,627.64</u>
Change this period	128,384.11
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as January 31, 2023	<u><u>\$ 590,715.54</u></u>