

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

**Revenues:**

Membership -Stewardship - General Benefits - FY2024	-
<b>Total Revenues</b>	<u>-</u>

**Expenses:**

Executive Director Professional Services: West Yost	-
<u>Admin Professional Fees &amp; Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	-
SFEI - Website Maintenance	-
Combustion Creative	-
<b>Total Expenses</b>	<u>-</u>

Change this period	-
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of July 31, 2023	<u><u>\$ 513,756.01</u></u>