

**Northbay Watershed Association
Treasurer's Report
June 1 - June 30, 2023**

Revenues:

Membership -Stewardship - General Benefits - FY2023	212,780.09
Total Revenues	<u>212,780.09</u>

Expenses:

Executive Director Professional Services: West Yost	134,136.83
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
Data Instructs - NBWA Outreach & Support	10,765.00
SFEI - Website Maintenance	13,546.18
Combustion Creative	2,657.50
Total Expenses	<u>161,355.51</u>

Change this period	51,424.58
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as of June 30, 2023	<u><u>\$ 513,756.01</u></u>