

**Northbay Watershed Association  
Treasurer's Report  
May 1 - May 31, 2022**

**Revenues:**

Membership -Stewardship - General Benefits - FY2022	225,290.77
Misc Revenue - Refund from Sheraton for 2020	
Conference down payment	1,000.00
Refund of 2020 Conference Registration	(100.74)
2022 Conference Sponsorships	5,540.05
2022 Conference Donations (via Eventbrite)	331.29
<b>Total Revenues</b>	<b><u>232,061.37</u></b>

**Expenses:**

Executive Director Professional Services: West Yost	101,190.25
<u>Admin Professional Fees &amp; Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	8,500.73
NCRCD 2022 Conference Support	1,610.70
Data Instructs - NBWA Outreach & Support	6,702.50
County of Marin - JTC Support & Strategic Plan Update	
<b>Total Expenses</b>	<b><u>118,004.18</u></b>
Change this period	114,057.19
Fund Balance as of July 1, 2021	<u>\$ 363,659.80</u>
Fund Balance as May 31, 2022	<u><u>\$ 477,716.99</u></u>