

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

Revenues:

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

Expenses:

Executive Director Professional Services: West Yost	103,089.08
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
Data Instructs - NBWA Outreach & Support	6,535.00
SFEI - Website Maintenance	11,084.93
Combustion Creative	700.00
Total Expenses	<u>121,659.01</u>

Change this period	91,121.08
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as of May 31, 2023	<u><u>\$ 553,452.51</u></u>