

**Northbay Watershed Association
Treasurer's Report
November 1 - November 30, 2020**

Revenues:

Membership -Stewardship - General Benefits - FY2021	147,323.49
REFUND of 2020 Conference Registrations	(1,328.64)
Misc Revenue	
Total Revenues	<u>145,994.85</u>

Expenses:

Executive Director Professional Services: West Yost	3,754.50
Executive Director Professional Services:	28,200.00
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	
SFEI - Website Maintenance	
NCRCD 2020 Conference Support	
Sheraton Sonoma - NBWA 2020 Conference	
Data Instructs - NBWA Outreach & Support	1,975.00
Horizon - Strategic Planning	12,500.00
Total Expenses	<u>46,429.50</u>
Change this period	99,565.35
Fund Balance as of July 1, 2020	<u>\$ 275,906.91</u>
Fund Balance as November 30, 2020	<u><u>\$ 375,472.26</u></u>