

**Northbay Watershed Association
Treasurer's Report
November 1 - November 30, 2021**

Revenues:

Membership -Stewardship - General Benefits - FY2022	120,519.19
Misc Revenue	

Total Revenues	<u>120,519.19</u>
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Expenses:

Executive Director Professional Services: West Yost	30,375.00
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Admin Professional Fees & Expenses:

Operating Expense - General Benefit - website, etc..

SFEI - Website Maintenance

NCRCD 2022 Conference Support

Sheraton Sonoma - NBWA 2022 Conference

Data Instructs - NBWA Outreach & Support 1,995.00 |

County of Marin - JTC Support & Strategic Plan Update

Total Expenses	<u>32,370.00</u>
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Change this period	88,149.19
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Fund Balance as of July 1, 2021	<u>\$ 362,159.80</u>
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Fund Balance as November 30, 2021	<u><u>\$ 450,308.99</u></u>
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