

**Northbay Watershed Association
Treasurer's Report
November 1 - November 30, 2022**

Revenues:

Membership -Stewardship - General Benefits - FY2023	201,011.75
Total Revenues	<u>201,011.75</u>

Expenses:

Executive Director Professional Services: West Yost	43,964.25
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	250.00
SFEI - Website Maintenance	4,199.20
Data Instructs - NBWA Outreach & Support	4,100.00
County of Marin - JTC Support & Strategic Plan Update	
Total Expenses	<u>52,513.45</u>
Change this period	148,498.30
Fund Balance as of July 1, 2022	<u>\$ 462,331.43</u>
Fund Balance as November 30, 2022	<u><u>\$ 610,829.73</u></u>