

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

Revenues:

Membership -Stewardship - General Benefits - FY2024	-
Total Revenues	-

Expenses:

Executive Director Professional Services: West Yost	19,726.25
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	-
SFEI - Website Maintenance	-
Combustion Creative	-
Total Expenses	<u>19,726.25</u>

Change this period	(19,726.25)
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of August 31, 2023	<u><u>\$ 494,029.76</u></u>