

**Northbay Watershed Association
Treasurer's Report
November 1 - November 30, 2023**

Revenues:

Membership -Stewardship - General Benefits - FY2024	119,127.25
Total Revenues	<u>119,127.25</u>

Expenses:

Executive Director Professional Services: West Yost	45,333.33
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	5,500.00
SFEI - Website Maintenance	-
Combustion Creative	-
Total Expenses	<u>50,833.33</u>

Change this period	68,293.92
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of November 30, 2023	<u><u>\$ 582,049.93</u></u>