

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

Revenues:

Membership -Stewardship - General Benefits - FY2024	5,561.46
Total Revenues	<u>5,561.46</u>

Expenses:

Executive Director Professional Services: West Yost	45,332.83
Admin Professional Fees & Expenses:	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	5,500.00
SFEI - Website Maintenance	-
Combustion Creative	-
Total Expenses	<u>50,832.83</u>

Change this period	(45,271.37)
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of October 31, 2023	<u><u>\$ 468,484.64</u></u>