

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

Revenues:

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

Expenses:

Executive Director Professional Services: West Yost	35,818.50
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	3,250.00
SFEI - Website Maintenance	-
Combustion Creative	-
Total Expenses	<u>39,068.50</u>

Change this period	(39,068.50)
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of September 30, 2023	<u><u>\$ 474,687.51</u></u>