

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

Revenues:

Membership -Stewardship - General Benefits - FY2024	185,897.54
Total Revenues	<u>185,897.54</u>

Expenses:

Executive Director Professional Services: West Yost	77,000.13
<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>82,500.13</u>

Change this period	103,397.41
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of December 31, 2023	<u><u>\$ 617,153.42</u></u>