

**Northbay Watershed Association
Treasurer's Report
January 1 - January 31, 2024**

Revenues:

Membership -Stewardship - General Benefits - FY2024	190,815.02
Total Revenues	<u>190,815.02</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	9,250.00
SFEI - Website Maintenance	-
Combustion Creative	-
Total Expenses	<u>86,250.13</u>

Change this period	104,564.89
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of January 31, 2024	<u><u>\$ 618,320.90</u></u>