

**Northbay Watershed Association  
Treasurer's Report  
February 1 - February 28, 2024**

**Revenues:**

Membership -Stewardship - General Benefits - FY2024	221,783.88
<b>Total Revenues</b>	<b><u>221,783.88</u></b>

**Expenses:**

Executive Director Professional Services: West Yost	80,497.13
<u>Admin Professional Fees &amp; Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	9,250.00
SFEI - Website Maintenance	1,653.71
Combustion Creative	-
<b>Total Expenses</b>	<b><u>91,400.84</u></b>

Change this period	130,383.04
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of February 28, 2024	<u><u>\$ 644,139.05</u></u>