

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

Revenues:

Membership -Stewardship - General Benefits - FY2024	221,783.88
NBWA 2024 Conference Sponsorships	14,000.00
Total Revenues	<u>235,783.88</u>

Expenses:

Executive Director Professional Services: West Yost	96,224.45
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	9,250.00
SFEI - Website Maintenance	4,476.58
Combustion Creative	-
Total Expenses	<u>109,951.03</u>

Change this period	125,832.85
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of March 31, 2024	<u><u>\$ 639,588.86</u></u>