



**NORTHBAY WATERSHED ASSOCIATION  
TREASURER'S REPORT  
JULY 1 - JANUARY 31, 2025**

**REVENUE COLLECTIONS:**

<b>Collection Description</b>	<b>Amount</b>
1 FY23-24 Annual Membership Due - Bel Marin Keys	\$ 3,506.90
2 FY24-25 Annual Membership Due collections	165,061.30
3 Bank interest - August-January 2025	2,119.87
<b>Total Collections</b>	<b>170,688.07</b>

**EXPENDITURE REMITTANCES:**

<b>Remittance Description</b>	<b>Amount</b>
1 Prof Srvs: Data Instincts, July-November 2024	12,922.50
2 Prof Srvs: West Yost, July-December 2024	76,179.27
3 Prof Srvs: SFEI, July-September 2024	1,688.63
4 2024 Watershed Symposium Sponsorship (Steelhead)	3,000.00
5 Prof Srvs: Central Marin Sanitation Agency, Treasurer Services setup cost	3,770.13
6 Office supplies: NBWA bank account check stock	183.77
7 Bank fees - August-January 2025	246.17
<b>Total Remittances</b>	<b>97,990.47</b>

<b>Change in Fund Balance</b>	<b>72,697.60</b>
-------------------------------	------------------

<b>Fund Balance as of beginning of fiscal year</b>	<b>570,016.59</b>
--	-------------------

<b>Fund Balance as of current month end</b>	<b>\$ 642,714.19</b>
---	----------------------

<b>Operating cash reserves</b>	<b>\$ 112,645.00</b>
--------------------------------	----------------------

<b>Unassigned reserves</b>	<b>530,069.19</b>
----------------------------	-------------------

<b>Total reserves</b>	<b>\$ 642,714.19</b>
-----------------------	----------------------



**NORTHBAY WATERSHED ASSOCIATION  
TREASURER'S REPORT  
JULY 1 - JANUARY 31, 2025**

**RESERVE CLASSIFICATIONS:**

<b>Operating Reserve</b>	<b>Amount</b>
1 Beginning balance	\$ -
2 Funds transfer in - unassigned reserve	-
3 Funds transfer out - unassigned reserve	112,645.00
<b>4 Ending balance</b>	<b>\$ 112,645.00</b>
<i>Board approved reserve target (50% of operating expenses)</i>	<i>\$ 112,645.00</i>

<b>Unassigned Reserve</b>	<b>Amount</b>
1 Beginning balance	\$ 570,016.59
2 Change in fund balance	72,697.60
3 Total collections	170,688.07
4 Total disbursements	(97,990.47)
5 Funds transfer in - operating reserve	-
6 Funds transfer out - operating reserve	(112,645.00)
<b>7 Ending balance</b>	<b>\$ 530,069.19</b>

<b>Fund Balance as of beginning of fiscal year</b>	<b>570,016.59</b>
<b>Fund Balance as of current month end</b>	<b>\$ 642,714.19</b>