



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

REVENUE COLLECTIONS:

Collection Description	Amount
1 FY23-24 Annual Membership Due - Bel Marin Keys	\$ 3,506.90
2 FY24-25 Annual Membership Due collections	171,007.90
3 Bank interest - August-March 2025	2,746.41
Total Collections	177,261.21

EXPENDITURE REMITTANCES:

Remittance Description	Amount
1 Prof Srvs: Data Instincts, July-February 2025	16,922.50
2 Prof Srvs: West Yost, July-February 2025	95,440.42
3 Prof Srvs: SFEI, July-December 2024	4,141.81
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-March 2025	342.05
Total Remittances	123,800.68

Change in Fund Balance	53,460.53
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Fund Balance as of beginning of fiscal year	570,016.59
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Fund Balance as of current month end	\$ 623,477.12
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Operating cash reserves	\$ 112,645.00
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Unassigned reserves	510,832.12
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Total reserves	\$ 623,477.12
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JULY 1 - MARCH 31, 2025**

RESERVE CLASSIFICATIONS:

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

Unassigned Reserve	Amount
1 Beginning balance	\$ 570,016.59
2 Change in fund balance	53,460.53
3 Total collections	177,261.21
4 Total disbursements	(123,800.68)
5 Funds transfer in - operating reserve	-
6 Funds transfer out - operating reserve	(112,645.00)
7 Ending balance	\$ 510,832.12

Fund Balance as of beginning of fiscal year	570,016.59
Fund Balance as of current month end	\$ 623,477.12