



**NORTHBAY WATERSHED ASSOCIATION  
TREASURER'S REPORT  
JULY 1 - SEPTEMBER 30, 2024**

**REVENUE COLLECTIONS:**

<u>Collection Description</u>	<u>Amount</u>
1 FY23-24 Annual Membership Due - Bel Marin Keys	\$ 3,506.90
<b>Total Collections</b>	<u>3,506.90</u>

**EXPENDITURE REMITTANCES:**

<u>Remittance Description</u>	<u>Amount</u>
1 Prof Srvs: Data Instincts, July-August 2024	5,100.00
2 2024 Watershed Symposium Sponsorship (Steelhead)	3,000.00
3 Office supplies: NBWA bank account check stock	183.77
<b>Total Remittances</b>	<u>8,283.77</u>

**Change in Fund Balance** (4,776.87)

**Fund Balance as of July 1, 2024** 570,016.59

**Fund Balance as of August 31, 2024** \$ 565,239.72