



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

**REVENUE COLLECTIONS:**

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

**EXPENDITURE REMITTANCES:**

<b>Remittance Description</b>	<b>Amount</b>
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>	<b>8,283.77</b>

<b>Change in Fund Balance</b>	<b>(4,776.87)</b>
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<b>Fund Balance as of July 1, 2024</b>	<b>570,016.59</b>
<b>Fund Balance as of August 31, 2024</b>	<b>\$ 565,239.72</b>