



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

REVENUE COLLECTIONS:

<u>Collection Description</u>	<u>Amount</u>
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-November 2024	1,418.30
Total Collections	<u>169,986.50</u>

EXPENDITURE REMITTANCES:

<u>Remittance Description</u>	<u>Amount</u>
1 Prof Srvs: Data Instincts, July-September 2024	10,422.50
2 Prof Srvs: West Yost, July-October 2024	44,533.24
3 2024 Watershed Symposium Sponsorship (Steelhead)	3,000.00
4 Prof Srvs: Central Marin Sanitation Agency, Treasurer Services setup cost	3,770.13
5 Office supplies: NBWA bank account check stock	183.77
6 Bank fees - August-November 2024	149.03
Total Remittances	<u>62,058.67</u>

Change in Fund Balance 107,927.83

Fund Balance as of July 1, 2024 570,016.59

Fund Balance as of August 31, 2024 \$ 677,944.42