



**NORTHBAY WATERSHED ASSOCIATION
TREASURER'S REPORT
JULY 1 - FEBRUARY 28, 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	165,061.30
3 Bank interest - August-February 2025	2,420.44
Total Collections	170,988.64

EXPENDITURE REMITTANCES:

Remittance Description	Amount
1 Prof Srvs: Data Instincts, July-December 2024	14,172.50
2 Prof Srvs: West Yost, July-December 2024	76,179.27
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-February 2025	290.90
Total Remittances	101,738.38

Change in Fund Balance	69,250.26
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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	\$ 639,266.85
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Operating cash reserves	\$ 112,645.00
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Unassigned reserves	526,621.85
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Total reserves	\$ 639,266.85
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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	69,250.26
3 Total collections	170,988.64
4 Total disbursements	(101,738.38)
5 Funds transfer in - operating reserve	-
6 Funds transfer out - operating reserve	(112,645.00)
7 Ending balance	\$ 526,621.85

Fund Balance as of beginning of fiscal year	570,016.59
Fund Balance as of current month end	\$ 639,266.85