



**NORTHBAY WATERSHED ASSOCIATION  
TREASURER'S REPORT  
JULY 1 - AUGUST 31, 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 2024	1,850.00
<b>Total Remittances</b>	<u>1,850.00</u>

<b>Change in Fund Balance</b>	<u>1,656.90</u>
<b>Fund Balance as of July 1, 2024</b>	<u>570,016.60</u>
<b>Fund Balance as of August 31, 2024</b>	<u>\$ 571,673.50</u>