

**Northbay Watershed Association
Treasurer's Report
June 1 - June 30, 2024**

Revenues:

Membership -Stewardship - General Benefits - FY2024	221,783.88
NBWA 2024 Conference Sponsorships	34,000.00
NBWA 2024 Conference Registrations	6,929.39
Total Revenues	<u>262,713.27</u>

Expenses:

Executive Director Professional Services: West Yost	146,936.41
<u>Admin Professional Fees & Expenses:</u>	
Operating Expense - General Benefit - website, etc..	-
Data Instructs - NBWA Outreach & Support	17,600.00
SFEI - Website Maintenance	9,500.00
Combustion Creative	-
Vitac - Audio/Visual for Conference	3,300.00
Napa RCD - Conference Support	2,379.28
Sonoma State - Conference Space Rental	16,229.47
Total Expenses	<u>195,945.16</u>
Change this period	66,768.11
Fund Balance as of July 1, 2023	<u>\$ 513,756.01</u>
Fund Balance as of June 30, 2024	<u><u>\$ 580,524.12</u></u>