

**Northbay Watershed Association
Treasurer's Report
May 1 - May 31, 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 | 145,685.93 |
| <u>Admin Professional Fees & Expenses:</u> | |
| Operating Expense - General Benefit - website, etc.. | - |
| Data Instructs - NBWA Outreach & Support | 15,750.00 |
| SFEI - Website Maintenance | 9,500.00 |
| Combustion Creative | - |
| Vitac - Audio/Visual for Conference | 3,300.00 |
| Sonoma State - Conference Space Rental | 16,229.47 |
| Total Expenses | <u>190,465.40</u> |
| Change this period | 72,247.87 |
| Fund Balance as of July 1, 2023 | <u>\$ 513,756.01</u> |
| Fund Balance as of May 31, 2024 | <u><u>\$ 586,003.88</u></u> |