



**NORTHBAY WATERSHED ASSOCIATION
TREASURER'S REPORT
JULY 1 - OCTOBER 31, 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 | 103,174.77 |
| 3 Bank interest - August-October 2024 | 996.01 |
| Total Collections | <u>107,677.68</u> |

EXPENDITURE REMITTANCES:

| <u>Remittance Description</u> | <u>Amount</u> |
|--|------------------|
| 1 Prof Srvs: Data Instincts, July-September 2024 | 7,672.50 |
| 2 2024 Watershed Symposium Sponsorship (Steelhead) | 3,000.00 |
| 3 Office supplies: NBWA bank account check stock | 183.77 |
| 4 Bank fees - August-October 2024 | 90.56 |
| Total Remittances | <u>10,946.83</u> |

Change in Fund Balance 96,730.85

Fund Balance as of July 1, 2024 570,016.59

Fund Balance as of August 31, 2024 \$ 666,747.44