

**Northbay Watershed Association  
Treasurer's Report  
April 1 - April 30, 2017**

**Revenues:**

Billings-Stewardship - General Benefits - 2017	186,789.91	
NBWA 2016 Conference Revenue	1,500.00	
Misc Revenue		
<b>Total Revenues</b>		<b><u>188,289.91</u></b>

**Expenses:**

Executive Director Professional Services:	94,000.00	
<u>Admin Professional Fees &amp; Expenses:</u>		
Administrative Support - SCWA		
Operating Expense - General Benefit - website, etc..	2,188.40	
NCRCD - LandSmart for Kid, Point Blue STRAW Program	1,864.07	
Sonoma Ecology Ctr - Climate Readiness	29,951.55	
Marin County Flood Control - Bothin/Coyote Creek	25,000.00	
Friends of Petaluma River - Watershed Classroom	19,995.78	
EOA - BASMAA Trash Project	29,123.36	
2nd Nature - Rural Road Ram Project	20,000.00	
<b>Total Expenses</b>		<b><u>222,123.16</u></b>
Change this period		(33,833.25)
Fund Balance as of July 1, 2016		<u>\$ 171,644.95</u>
Fund Balance as of April 30, 2017		<u><u>\$ 137,811.70</u></u>