

**Northbay Watershed Association
Treasurer's Report
November 1 - November 28, 2017**

Revenues:

Billings-Stewardship - General Benefits - 2018	184,656.09
NBWA 2018 Conference Revenue	
Misc Revenue	
Total Revenues	<u>184,656.09</u>

Expenses:

Executive Director Professional Services:	37,600.00
<u>Admin Professional Fees & Expenses:</u>	432.00
Administrative Support - SCWA	
Operating Expense - General Benefit - website, etc..	
Sonoma Ecology Ctr - Climate Readiness	
EOA - BASMAA Trash Project	
ABAG - Water Trail Mapping Project	8,700.00
County of Marin - Game of Floods	
Marin RCD - CEQA Compliance	15,370.07
Sheraton Petaluma - NBWA 2018 Conference	
Napa RCD - NBWA 2018 Conference Support	607.30
Total Expenses	<u>62,709.37</u>
Change this period	121,946.72
Fund Balance as of July 1, 2017	<u>\$ 108,711.50</u>
Fund Balance as of November 28, 2017	<u><u>\$ 230,658.22</u></u>