

SWANA LEGISLATIVE TASK FORCE - 2014 BUDGET
April 2015 Treasurer's Report
EXPENSES

EXPENSES															
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET
SYA REGULATORY REVIEW	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000									\$4,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245									\$12,980	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45									\$180	\$1,000
SYA WEBSITE				\$72	\$40									\$112	\$1,000
SYA TELECONFERENCE/MEETINGS	\$351	\$64.85			\$122.53									\$187	\$2,500
NON-SYA EXPENSES*														\$0	\$3,500
TOTALS	\$4,641	\$4,355	\$4,290	\$4,362	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,459	\$58,940
													% SPENT	30%	

CHECKS TO SYA													
MONTH SERVICES RENDERED	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SYA INVOICE NO.	12323	12393	12478	12500	12556								
CHECK NO.	934	935	936	937	938								
AMOUNT	\$4,641.40	\$4,354.85	\$4,290.00	\$4,362.00	\$4,452.53								
DATE CHECK POSTED	1/16/15	2/4/15	3/6/15	4/9/15									

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,286.25	\$8,814.53	\$0.00	\$0.00