

SWANA LEGISLATIVE TASK FORCE - 2015 BUDGET
October 2015 Treasurer's Report
SUMMARY

	MONTHLY SUMMARY												YTD BUDGETED % BUDGET				
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
BEGINNING BALANCE ¹	\$40,958	\$37,787	\$36,672	\$44,313	\$40,731	\$43,919	\$41,969	\$38,919	\$55,235	\$53,728							
REVENUES	\$1,470	\$3,240	\$11,930	\$780	\$7,640	\$2,370	\$1,530	\$20,786	\$2,910	\$3,230							
EXPENSES ^{2,3}	\$4,641	\$4,355	\$4,290	\$4,362	\$4,453	\$4,320	\$4,581	\$4,470	\$4,418	\$4,982							
ENDING BALANCE	\$37,787	\$36,672	\$44,313	\$40,731	\$43,919	\$41,969	\$38,919	\$55,235	\$53,728	\$51,977							
MATCHES BANK STATEMENT?	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES							

NOTES:

- 1- Beginning balance includes CRRA/WRS check that was received in January
- 2- Expenses reflect checks posted by bank in October
- 3- SYA's invoice for October services is received in November

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 REVENUE

	REVENUES													YTD	BUDGET
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE ¹	\$1,140	\$1,470	\$3,240	\$1,680	\$780	\$1,140	\$870	\$1,530	\$1,800	\$1,410	\$1,230			\$15,150	\$20,000
WESTERN REGIONAL SYMPOSIUM									\$14,674					\$14,674	\$12,000
MOLO COURSE REVIEWS									\$4,312					\$4,312	\$2,000
INTEREST	\$0.27	\$0.28	\$0.27	\$0.29	\$0.33	\$0.32	\$0.35	\$0.33	\$0.37	\$0.37	\$0.42			\$3.33	\$4
AGENCY CONTRIBUTIONS														\$21,750	\$20,000
City of Clovis						\$750									
City of Santa Monica							\$1,500								
Humboldt Waste Mgmt Authority				\$1,000											
Kern County				\$1,500											
Sacramento County									\$1,500						
San Joaquin County				\$1,000											
City of Folsom															
Merced County Regional Waste Mgmt						\$1,000									
City of Santa Cruz															
LA County Sanitation Districts				\$2,500											
City of Sunnyvale						\$750									
City of San Diego						\$2,500									
Monterey RWMD						\$1,000									
City of Los Angeles															
Western Placer WMA										\$2,000					
OC Waste & Recycling				\$2,500											
City of Tulare				\$750											
City of Roseville						\$500									
Salinas Valley Solid Waste Authority				\$1,000											
TOTALS	\$1,140	\$1,470	\$3,240	\$11,930	\$780	\$7,640	\$2,370	\$1,530	\$20,786	\$2,910	\$3,230	\$0	\$0	\$55,889	\$54,004
														% OF BUDGETED	103%

FOOTNOTES:
 1 - \$30/member

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EXPENSES

	EXPENSES													YTD	BUDGET
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
SYA REGULATORY REVIEW	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				\$9,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245				\$29,205	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45				\$405	\$1,000
SYA WEBSITE				\$72	\$40	\$30	\$152	\$70		\$92				\$456	\$1,000
SYA TELECONFERENCE/MEETINGS	\$351	\$64.85			\$122.53		\$138.58	\$109.84	\$127.54					\$563	\$2,500
NON-SYA EXPENSES*										\$600.00				\$600	\$3,500
TOTALS	\$4,641	\$4,355	\$4,290	\$4,362	\$4,453	\$4,320	\$4,581	\$4,470	\$4,418	\$4,982	\$0	\$0	\$0	\$44,871	\$58,940
														% SPENT	76%

MONTH SERVICES RENDERED	CHECKS TO SYA												
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SYA INVOICE NO.	12323	12393	12478	12500	12556	12665	12686	12744	12819	12894			
CHECK NO.	934	935	936	937	938	939	940	941	942	943			
AMOUNT	\$4,641.40	\$4,354.85	\$4,290.00	\$4,362.00	\$4,452.53	\$4,320.00	\$4,580.58	\$4,469.84	\$4,417.54	\$4,382.00			
DATE CHECK POSTED	1/16/15	2/4/15	3/6/15	4/9/15	5/8/15	6/5/15	7/21/15	8/14/15	9/9/15	10/15/15			

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,286.25	\$13,134.53	\$13,467.96	\$4,382.00

* \$600 check was issued to Montrio Bistro as deposit for SWANA LTF dinner scheduled for December 4, 2015