

**SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET**  
 January 2016 Treasurer's Report  
 SUMMARY

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET		
	JAN 2016	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
BEGINNING BALANCE <sup>1</sup>	\$41,430																
REVENUES	\$1,440														\$1,440	\$56,004	3%
EXPENSES <sup>2,3</sup>	\$4,392														\$4,392	\$58,940	7%
ENDING BALANCE	\$38,479																
MATCHES BANK STATEMENT?	YES																

**NOTES:**

- 1- Bank balance on Jan. 1, 2016
- 2- Expenses reflect checks posted by bank in January
- 3- SYA's invoice for January services is received in February

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REVENUE

	REVENUES												YTD	BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE <sup>1</sup>	\$1,440												\$1,440	\$19,000
WESTERN REGIONAL SYMPOSIUM													\$0	\$12,000
MOLO COURSE REVIEWS													\$0	\$3,000
INTEREST	\$0.30												\$0.30	\$4
AGENCY CONTRIBUTIONS													\$0	\$22,000
City of Clovis														
City of Santa Monica														
Humboldt Waste Mgmt Authority														
Kern County														
Sacramento County														
San Joaquin County														
City of Folsom														
Merced County Regional Waste Mgmt														
City of Santa Cruz														
LA County Sanitation Districts														
City of Sunnyvale														
City of San Diego														
Monterey RWMD														
City of Los Angeles														
Western Placer WMA														
OC Waste & Recycling														
City of Tulare														
City of Roseville														
Salinas Valley Solid Waste Authority														
OTHER <sup>2</sup>		\$773											\$773	
<b>TOTALS</b>	\$1,440	\$773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,213	\$56,004
													<b>% OF BUDGETED</b>	<b>4%</b>

FOOTNOTES:

1 - \$30/member

2- Reimbursement from Hyatt for unused deposit funds for annual SWANA LTF meeting, but not reflected in January bank statement

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**JAN 2016 Treasurer's Report**  
**EXPENSES**

<b>EXPENSES</b>															
	<b>DEC 2015</b>	<b>JAN 2016</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YTD</b>	<b>BUDGET</b>
SYA REGULATORY REVIEW	\$1,000													\$1,000	\$12,000
SYA CONTRACT	\$3,245													\$3,245	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45													\$45	\$750
SYA WEBSITE	\$102													\$102	\$750
SYA TELECONFERENCE/MEETINGS														\$0	\$2,000
NON-SYA EXPENSES*														\$0	\$4,500
<b>TOTALS</b>	<b>\$4,392</b>													<b>\$4,392</b>	<b>\$58,940</b>
													<b>% SPENT</b>	<b>7%</b>	

<b>CHECKS TO SYA</b>													
<b>MONTH SERVICES RENDERED</b>	<b>DEC 2015</b>	<b>JAN 2016</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
SYA INVOICE NO.	13136												
CHECK NO.	950												
AMOUNT	\$4,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DATE CHECK POSTED	1/15/16												

<b>QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)</b>			
<b>1ST QUARTER</b>	<b>2ND QUARTER</b>	<b>3RD QUARTER</b>	<b>4TH QUARTER</b>
\$4,392.00	\$0.00	\$0.00	\$0.00