

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

MONTHLY SUMMARY												
	JAN 2016	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE ¹	\$41,430	\$38,479	\$38,152									
REVENUES	\$1,440	\$3,964	\$1,590									
EXPENSES	\$4,392	\$4,290	\$4,495									
ENDING BALANCE	\$38,479	\$38,152	\$35,248									
MATCHES BANK STATEMENT?	YES	YES	YES									

YTD	BUDGETED	% BUDGET
\$6,994	\$56,004	12%
\$13,177	\$58,940	22%

NOTES:

1- Bank balance on Jan. 1, 2016

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 REVENUE

	REVENUES												YTD	BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE ¹	\$1,440	\$2,190	\$1,590										\$5,220	\$19,000
WESTERN REGIONAL SYMPOSIUM													\$0	\$12,000
MOLO COURSE REVIEWS													\$0	\$3,000
INTEREST	\$0.30	\$0.30	\$0.29										\$0.89	\$4
AGENCY CONTRIBUTIONS													\$1,000	\$22,000
City of Clovis														
City of Santa Monica														
County of San Mateo		\$1,000												
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 ²		\$773											\$773	
TOTALS	\$1,440	\$3,964	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,994	\$56,004
													% OF BUDGETED	12%

FOOTNOTES:

1 - \$30/member

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EXPENSES

	EXPENSES												DEC	YTD	BUDGET	
	DEC 2015	JAN 2016	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV				
SYA REGULATORY REVIEW	\$1,000	\$1,000	\$1,000	\$1,000											\$4,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245											\$12,980	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45											\$180	\$750
SYA WEBSITE	\$116	\$102		\$205											\$423	\$750
SYA TELECONFERENCE/MEETINGS															\$0	\$2,000
NON-SYA EXPENSES*	\$4,451														\$4,451	\$4,500
TOTALS	\$8,858	\$4,392	\$4,290	\$4,495											\$22,034	\$58,940
														% SPENT	37%	

MONTH SERVICES RENDERED	CHECKS TO SYA												DEC
	DEC 2015	JAN 2016	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	
SYA INVOICE NO.	13062	13136	13248	13273									
CHECK NO.	948	950	951	952									
AMOUNT	\$4,406.35	\$4,392.00	\$4,290.00	\$4,494.52									
DATE CHECK POSTED	12/15/15	1/5/16	2/9/16	3/9/16									

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$17,539.80	\$4,494.52	\$0.00	\$0.00