

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

MONTHLY SUMMARY												
	JAN 2016	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>BEGINNING BALANCE</b> <sup>1</sup>	\$41,430	\$38,479	\$38,152	\$35,248	\$35,580							
<b>REVENUES</b>	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640							
<b>EXPENSES</b>	\$4,392	\$4,290	\$4,495	\$4,709	\$4,358							
<b>ENDING BALANCE</b>	\$38,479	\$38,152	\$35,248	\$35,580	\$47,862							
<b>MATCHES BANK STATEMENT?</b>	YES	YES	YES	YES	YES							

  

YTD	BUDGETED	% BUDGET
\$28,675	\$56,004	51%
\$22,243	\$58,940	38%

**NOTES:**

1- Bank balance as of June 1, 2016

SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET  
 May 2016 Treasurer's Report  
 REVENUE

	REVENUES												YTD	BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE <sup>1</sup>	\$1,440	\$2,190	\$1,590	\$840	\$1,140								\$7,200	\$19,000
WESTERN REGIONAL SYMPOSIUM				\$4,200									\$4,200	\$12,000
MOLO COURSE REVIEWS													\$0	\$3,000
INTEREST	\$0.30	\$0.30	\$0.29	\$0.27	\$0.27								\$1.43	\$4
AGENCY CONTRIBUTIONS													\$16,500	\$22,000
City of Clovis					\$1,500									
*City of Paso Robles					\$500									
*City of Bakersfield					\$1,000									
City of Santa Monica					\$1,500									
County of San Mateo		\$1,000												
*County of Orange					\$2,500									
Humboldt Waste Mgmt Authority														
Kern County					\$1,500									
Sacramento County														
San Joaquin County					\$1,000									
City of Folsom														
Merced County Regional Waste Mgmt					\$1,000									
City of Santa Cruz														
LA County Sanitation Districts														
City of Sunnyvale					\$750									
City of San Diego					\$2,500									
Monterey RWMD					\$1,000									
City of Los Angeles														
Western Placer WMA														
OC Waste & Recycling														
City of Tulare					\$750									
City of Roseville														
Salinas Valley Solid Waste Authority														
OTHER <sup>2</sup>		\$773											\$773	
<b>TOTALS</b>	<b>\$1,440</b>	<b>\$3,964</b>	<b>\$1,590</b>	<b>\$5,040</b>	<b>\$16,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,675</b>	<b>\$56,004</b>
													<b>% OF BUDGETED</b>	<b>51%</b>

FOOTNOTES:

1 - \$30/member

\* New Donation

**SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET**  
**Updated May 2016 Treasurer's Report**  
**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	\$1,000	\$1,000									\$6,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245									\$19,470	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45									\$270	\$750
SYA WEBSITE	\$116	\$102		\$205		\$30									\$453	\$750
SYA TELECONFERENCE/MEETINGS					\$419	\$38									\$456	\$2,000
NON-SYA EXPENSES*	\$4,451														\$4,451	\$4,500
<b>TOTALS</b>	<b>\$8,858</b>	<b>\$4,392</b>	<b>\$4,290</b>	<b>\$4,495</b>	<b>\$4,709</b>	<b>\$4,358</b>									<b>\$31,101</b>	<b>\$58,940</b>
														<b>% SPENT</b>	<b>53%</b>	

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	13345	13413								
CHECK NO.	948	950	951	952	953	954								
AMOUNT	\$4,406.35	\$4,392.00	\$4,290.00	\$4,494.52	\$4,708.65	\$4,357.78								
DATE CHECK POSTED	12/15/15	1/5/16	2/9/16	3/9/16	5/9/16	5/13/16								

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,088.35	\$13,560.95	\$0.00	\$0.00