

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

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET		
	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	\$47,862											
<b>REVENUES</b>	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726									\$51,400	\$56,004	92%
<b>EXPENSES</b>	\$4,392	\$4,290	\$4,495	\$4,709	\$4,358	\$4,685									\$26,928	\$58,940	46%
<b>ENDING BALANCE</b>	\$38,479	\$38,152	\$35,248	\$35,580	\$47,862	\$65,903											
<b>MATCHES BANK STATEMENT?</b>	YES	YES	YES	YES	YES	YES											

**NOTES:**

1- Bank balance as of July 6, 2016

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**REVENUE**

	REVENUES												YTD	BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
<b>DUES SURCHARGE<sup>1</sup></b>	\$1,440	\$2,190	\$1,590	\$840	\$1,140	\$840							\$8,040	\$19,000
<b>WESTERN REGIONAL SYMPOSIUM</b>				\$4,200		\$19,385							\$23,585	\$12,000
<b>MOLO COURSE REVIEWS</b>													\$0	\$3,000
<b>INTEREST</b>	\$0.30	\$0.30	\$0.29	\$0.27	\$0.27	\$0.34							\$1.77	\$4
<b>AGENCY CONTRIBUTIONS</b>													\$19,000	\$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												
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														
County of Los Angeles						\$2,500								
Orange County Waste & Recycling					\$2,500									
City of Tulare					\$750									
City of Roseville														
Salinas Valley Solid Waste Authority														
<b>OTHER <sup>2</sup></b>		\$773											\$773	
<b>TOTALS</b>	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726	\$0	\$0	\$0	\$0	\$0	\$0	\$51,400	\$56,004
													<b>% OF BUDGETED</b>	<b>92%</b>

**FOOTNOTES:**

1 - \$30/member

2 - \$773.44 Hyatt Regency Monterey

\* New Donation

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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	\$1,000	\$1,000	\$1,000								\$7,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245								\$22,715	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45	\$45								\$315	\$750
SYA WEBSITE	\$116	\$102		\$205		\$30	\$60								\$513	\$750
SYA TELECONFERENCE/MEETINGS					\$419	\$38	\$335.27								\$792	\$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>\$4,685</b>								<b>\$35,786</b>	<b>\$58,940</b>
															% SPENT	61%

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	13482									
CHECK NO.	948	950	951	952	953	954	955									
AMOUNT	\$4,406.35	\$4,392.00	\$4,290.00	\$4,494.52	\$4,708.65	\$4,357.78	\$4,685.27									
DATE CHECK POSTED	12/15/15	1/5/16	2/9/16	3/9/16	5/9/16	5/13/16	6/30/16									

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,088.35	\$13,560.95	\$4,685.27	\$0.00