

SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET
July 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 ¹	\$41,430	\$38,479	\$38,152	\$35,248	\$35,580	\$47,862	\$65,903												
REVENUES	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726	\$2,670										\$54,071	\$56,004	97%
EXPENSES	\$4,392	\$4,290	\$4,495	\$4,709	\$4,358	\$4,685	\$4,718										\$31,647	\$58,940	54%
ENDING BALANCE	\$38,479	\$38,152	\$35,248	\$35,580	\$47,862	\$65,903	\$63,855												
MATCHES BANK STATEMENT?	YES	YES	YES	YES	YES	YES	YES												

NOTES:

1- Bank balance as of August 1, 2016

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

	REVENUES												YTD	BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE¹	\$1,440	\$2,190	\$1,590	\$840	\$1,140	\$840	\$1,170						\$9,210	\$19,000
WESTERN REGIONAL SYMPOSIUM				\$4,200		\$19,385							\$23,585	\$12,000
MOLO COURSE REVIEWS													\$0	\$3,000
INTEREST	\$0.30	\$0.30	\$0.29	\$0.27	\$0.27	\$0.34	\$0.45						\$2.22	\$4
AGENCY CONTRIBUTIONS													\$20,500	\$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												
Humboldt Waste Mgmt Authority														
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														
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														
OTHER ²		\$773											\$773	
TOTALS	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726	\$2,670	\$0	\$0	\$0	\$0	\$0	\$54,071	\$56,004
													% OF BUDGETED	97%

FOOTNOTES:

1 - \$30/member

2 - \$773.44 Hyat Regency Monterey

* New Donation

SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET
July 2016 Treasurer's Report
EXPENSES

	EXPENSES												YTD	BUDGET	
	DEC 2015	JAN 2016	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						\$8,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245						\$25,960	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45						\$360	\$750
SYA WEBSITE	\$116	\$102		\$205		\$30	\$60	\$152						\$665	\$750
SYA TELECONFERENCE/MEETINGS					\$419	\$38	\$335.27	\$276.47						\$1,068	\$2,000
NON-SYA EXPENSES*	\$4,451													\$4,451	\$4,500
TOTALS	\$8,858	\$4,392	\$4,290	\$4,495	\$4,709	\$4,358	\$4,685	\$4,718						\$40,504	\$58,940
														% SPENT	69%

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	13548							
CHECK NO.	948	950	951	952	953	954	955	956							
AMOUNT	\$4,406.35	\$4,392.00	\$4,290.00	\$4,494.52	\$4,708.65	\$4,357.78	\$4,685.27	\$4,718.47							
DATE CHECK POSTED	12/15/15	1/5/16	2/9/16	3/9/16	5/9/16	5/13/16	6/30/16	TBD							

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,088.35	\$13,560.95	\$9,403.74	\$0.00