

SWANA LEGISLATIVE TASK FORCE - 2016 BUDGET
September 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	\$63,855	\$61,161							
REVENUES	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726	\$2,670	\$1,731	\$4,160					\$59,962	\$56,004	107%
EXPENSES	\$4,392	\$4,290	\$4,495	\$4,709	\$4,358	\$4,685	\$4,718	\$4,425	\$4,502					\$40,573	\$58,940	69%
ENDING BALANCE	\$38,479	\$38,152	\$35,248	\$35,580	\$47,862	\$65,903	\$63,855	\$61,161	\$60,819							
MATCHES BANK STATEMENT?	YES	YES	YES	YES	YES	YES	YES	YES								

NOTES:

1- Bank balance as of October 5, 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	\$840	\$1,140	\$840	\$1,170	\$1,230	\$2,160				\$12,600	\$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	\$0.57	\$0.49				\$3.28	\$4
AGENCY CONTRIBUTIONS													\$23,000	\$22,000
City of Clovis					\$1,500									
City of Bakersfield					\$1,000									
City of Folsom														
City of Fresno														
City of Los Angeles														
City of Paso Robles					\$500									
City of Roseville								\$500						
City of San Diego					\$2,500									
City of Santa Cruz														
City of Santa Monica					\$1,500									
City of Sunnyvale					\$750									
City of Tulare					\$750									
County of Fresno														
County of Kern					\$1,500									
County of L.A. Sanitation Districts						\$2,500								
County of Sacramento							\$1,500							
County of San Joaquin					\$1,000									
County of San Mateo		\$1,000												
Humboldt Waste Mgmt Authority														
Merced County Regional Waste Mgmt					\$1,000									
Monterey RWMD					\$1,000									
Orange County Waste & Recycling					\$2,500									
Salinas Valley Solid Waste Authority														
Western Placer WMA (County of Placer)									\$2,000					
OTHER ²		\$773											\$773	
TOTALS	\$1,440	\$3,964	\$1,590	\$5,040	\$16,640	\$22,726	\$2,670	\$1,731	\$4,160	\$0	\$0	\$0	\$59,962	\$56,004
													% OF BUDGETED	107%

FOOTNOTES:

1 - \$30/member

2 - \$773.44 Hyat Regency Monterey

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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	\$1,000	\$1,000	\$1,000				\$10,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245				\$32,450	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45				\$450	\$750
SYA WEBSITE	\$116	\$102		\$205		\$30	\$60	\$152		\$212				\$877	\$750
SYA TELECONFERENCE/MEETINGS					\$419	\$38	\$335.27	\$276.47	\$134.65					\$1,203	\$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	\$4,425	\$4,502				\$49,431	\$58,940
														% SPENT	84%

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	13620	13701			
CHECK NO.	949	950	951	952	953	954	955	956	957	958			
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	\$4,424.65	\$4,502.00			
DATE CHECK POSTED	12/15/15	1/5/16	2/9/16	3/9/16	5/9/16	5/13/16	6/30/16	8/16/16	8/16/16	9/13/16			

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,088.35	\$13,560.95	\$13,828.39	\$4,502.00