

**SWANA LEGISLATIVE TASK FORCE - 2015 BUDGET**  
**December 2015 Treasurer's Report**  
**SUMMARY**

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET
	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
<b>BEGINNING BALANCE</b> <sup>1</sup>	\$40,958	\$37,787	\$36,672	\$44,313	\$40,731	\$43,919	\$41,969	\$38,919	\$55,235	\$53,728	\$51,977	\$48,637			
<b>REVENUES</b>	\$1,470	\$3,240	\$11,930	\$780	\$7,640	\$2,370	\$1,530	\$20,786	\$2,910	\$3,230	\$990	\$1,650	\$58,530	\$54,004	108%
<b>EXPENSES</b> <sup>2,3</sup>	\$4,641	\$4,355	\$4,290	\$4,362	\$4,453	\$4,320	\$4,581	\$4,470	\$4,418	\$4,982	\$4,330	\$8,858	\$58,059	\$58,940	99%
<b>ENDING BALANCE</b>	\$37,787	\$36,672	\$44,313	\$40,731	\$43,919	\$41,969	\$38,919	\$55,235	\$53,728	\$51,977	\$48,637	\$41,430			
<b>MATCHES BANK STATEMENT?</b>	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES			

**NOTES:**

- 1- Beginning balance includes CRRA/WRS check that was received in January
- 2- Expenses reflect checks posted by bank in December
- 3- SYA's invoice for December services is received in January

SWANA LEGISLATIVE TASK FORCE - 2014 BUDGET  
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REVENUE

	REVENUES													YTD	BUDGET
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE <sup>1</sup>	\$1,140	\$1,470	\$3,240	\$1,680	\$780	\$1,140	\$870	\$1,530	\$1,800	\$1,410	\$1,230	\$990	\$1,650	\$17,790	\$20,000
WESTERN REGIONAL SYMPOSIUM									\$14,674					\$14,674	\$12,000
MOLO COURSE REVIEWS									\$4,312					\$4,312	\$2,000
INTEREST <sup>2</sup>	\$0.27	\$0.28	\$0.27	\$0.29	\$0.33	\$0.32	\$0.35	\$0.33	\$0.37	\$0.37	\$0.42	\$0.41	\$0.40	\$4.14	\$4
AGENCY CONTRIBUTIONS														\$21,750	\$20,000
City of Clovis						\$750									
City of Santa Monica							\$1,500								
Humboldt Waste Mgmt Authority				\$1,000											
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				\$2,500											
City of Sunnyvale						\$750									
City of San Diego						\$2,500									
Monterey RWMD						\$1,000									
City of Los Angeles															
Western Placer WMA										\$2,000					
OC Waste & Recycling				\$2,500											
City of Tulare				\$750											
City of Roseville						\$500									
Salinas Valley Solid Waste Authority				\$1,000											
<b>TOTALS</b>	<b>\$1,140</b>	<b>\$1,470</b>	<b>\$3,240</b>	<b>\$11,930</b>	<b>\$780</b>	<b>\$7,640</b>	<b>\$2,370</b>	<b>\$1,530</b>	<b>\$20,786</b>	<b>\$2,910</b>	<b>\$3,230</b>	<b>\$990</b>	<b>\$1,650</b>	<b>\$58,530</b>	<b>\$54,004</b>
														<b>% OF BUDGETED</b>	<b>108%</b>

FOOTNOTES:

1 - \$30/member

2 - Interested estimated for December

**SWANA LEGISLATIVE TASK FORCE - 2015 BUDGET**  
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**EXPENSES**

	EXPENSES												YTD	BUDGET	
	DEC 2014	JAN 2015	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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$3,245	\$38,940	\$38,940
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540	\$1,000
SYA WEBSITE				\$72	\$40	\$30	\$152	\$70		\$92	\$40			\$496	\$1,000
SYA TELECONFERENCE/MEETINGS	\$351	\$64.85			\$122.53		\$138.58	\$109.84	\$127.54			\$116.35		\$1,031	\$2,500
NON-SYA EXPENSES*										\$600.00		\$4,451.45		\$5,051	\$3,500
<b>TOTALS</b>	<b>\$4,641</b>	<b>\$4,355</b>	<b>\$4,290</b>	<b>\$4,362</b>	<b>\$4,453</b>	<b>\$4,320</b>	<b>\$4,581</b>	<b>\$4,470</b>	<b>\$4,418</b>	<b>\$4,982</b>	<b>\$4,330</b>	<b>\$8,858</b>	<b>\$0</b>	<b>\$58,059</b>	<b>\$58,940</b>
													<b>% SPENT</b>	<b>99%</b>	

MONTH SERVICES RENDERED	CHECKS TO SYA												
	DEC 2014	JAN 2015	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
SYA INVOICE NO.	12323	12393	12478	12500	12556	12665	12686	12744	12819	12894	12956	13062	
CHECK NO.	934	935	936	937	938	939	940	941	942	943	945	948	
AMOUNT	\$4,641.40	\$4,354.85	\$4,290.00	\$4,362.00	\$4,452.53	\$4,320.00	\$4,580.58	\$4,469.84	\$4,417.54	\$4,382.00	\$4,330.00	\$4,406.35	
DATE CHECK POSTED	1/16/15	2/4/15	3/6/15	4/9/15	5/8/15	6/5/15	7/21/15	8/14/15	9/9/15	10/15/15	11/6/15	12/15/15	

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,286.25	\$13,134.53	\$13,467.96	\$13,118.35

\* \$600 check was issued to Montrieo Bistro as deposit for SWANA LTF dinner scheduled for December 4, 2015

\* Non-SYA checks posted in December: 946 - \$2,787.20 (Hyatt), 947 - \$1,542.14 (Montrieo Bistro), 949 - \$122.11 (Reimbursing Glenn for Montrieo's early reception downstairs)