

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
**UPDATED** January 2017 Treasurer's Report  
**SUMMARY**

	MONTHLY SUMMARY														
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGETED	% BUDGET
BEGINNING BALANCE <sup>1</sup>	\$45,067														
REVENUES	\$3,580												\$3,580	\$50,004	7%
EXPENSES <sup>2,3</sup>	\$4,290												\$4,290	\$61,250	7%
ENDING BALANCE	\$44,357														
MATCHES BANK STATEMENT?	NO														

**NOTES:**

- 1- Bank balance on Jan. 2, 2017
- 2- Expenses reflect checks posted by bank in January
- 3- SYA's invoice for January services is received in February

SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET  
January 2017 Treasurer's Report  
REVENUE

	REVENUES												YTD	BUDGET
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE <sup>1</sup>	\$1,080												\$1,080	\$16,000
WESTERN REGIONAL SYMPOSIUM													\$0	\$10,000
MOLO COURSE REVIEWS													\$0	\$2,000
INTEREST	\$0.48												\$0.48	\$4
AGENCY CONTRIBUTIONS													\$2,500	\$22,000
City of Clovis														
City of Santa Monica														
County of San Mateo														
Humboldt Waste Mgmt Authority														
Kern County	NO													
Sacramento County														
San Joaquin County														
City of Folsom														
Merced County Regional Waste Mgmt	\$2,500													
City of Santa Cruz														
LA County Sanitation Districts														
City of Sunnyvale														
City of San Diego														
Monterey RWMD														
City of Los Angeles														
Western Placer WMA														
OC Waste & Recycling														
City of Tulare														
City of Roseville														
Salinas Valley Solid Waste Authority														
OTHER <sup>2</sup>													\$0	
<b>TOTALS</b>	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,580	\$50,004
													<b>% OF BUDGETED</b>	<b>7%</b>

FOOTNOTES:

1 - \$30/member

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
**January 2017 Treasurer's Report**  
**EXPENSES**

	EXPENSES												DEC	YTD	BUDGET	
	DEC 2016	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV				
SYA REGULATORY REVIEW	\$1,000														\$1,000	\$12,000
SYA CONTRACT	\$3,245														\$3,245	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45														\$45	\$750
SYA WEBSITE															\$0	\$1,000
SYA TELECONFERENCE/MEETINGS															\$0	\$2,000
NON-SYA EXPENSES*	\$4,106														\$4,106	\$4,500
<b>TOTALS</b>	<b>\$8,396</b>														<b>\$8,396</b>	<b>\$61,250</b>
														<b>% SPENT</b>	<b>14%</b>	

MONTH SERVICES RENDERED	CHECKS TO SYA												DEC		
	DEC 2016	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV			
SYA INVOICE NO.	14022														
CHECK NO.	963														
AMOUNT	\$4,290.00														
DATE CHECK POSTED	TBD														

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$4,290.00	\$0.00	\$0.00	\$0.00

\* LTF Annual Meeting Charges: LTF Dinner (\$1,833.06) + The Dana Banquet Room/food (\$2,272.60)