

SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET
February 2017 Treasurer's Report
SUMMARY

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET			
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
BEGINNING BALANCE ¹	\$56,203	\$55,210																
REVENUES	\$3,580	\$1,950														\$5,531	\$50,004	11%
EXPENSES ^{2,3}	\$4,574	\$4,290														\$8,864	\$61,250	14%
ENDING BALANCE	\$55,210	\$52,870																
MATCHES BANK STATEMENT?	YES																	

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

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REVENUE

	REVENUES												YTD	BUDGET
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE ¹	\$1,080	\$1,950											\$3,030	\$16,000
WESTERN REGIONAL SYMPOSIUM													\$0	\$10,000
MOLO COURSE REVIEWS													\$0	\$2,000
INTEREST	\$0.48	\$0.37											\$0.85	\$4
AGENCY CONTRIBUTIONS													\$2,500	\$22,000
City of Clovis														
City of Santa Monica														
County of San Mateo														
Humboldt Waste Mgmt Authority														
Kern County														
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 ²													\$0	
TOTALS	\$3,580	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,531	\$50,004
													% OF BUDGETED	11%

FOOTNOTES:
1 - \$30/member

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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	\$1,050.00												\$3,050	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,407.25												\$9,897	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45.00												\$135	\$750
SYA WEBSITE	\$102		\$40.00												\$142	\$1,000
SYA TELECONFERENCE/MEETINGS	\$181.97		\$276.97												\$459	\$2,000
NON-SYA EXPENSES*	\$1,833.06		\$2,272.60												\$4,106	\$4,500
TOTALS	\$6,407	\$4,290	\$7,092												\$17,789	\$61,250
														% SPENT	29%	

MONTH SERVICES RENDERED	CHECKS TO SYA												DEC	
	DEC 2016	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV		
SYA INVOICE NO.	13900	14022	13967											
CHECK NO.	962	963	965											
AMOUNT	\$4,573.97	\$4,290.00	\$4,819.22											
DATE CHECK POSTED	2/9/17	2/9/17	2/13/17											

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,683.19	\$0.00	\$0.00	\$0.00

* LTF Annual Meeting Charges: LTF Dinner \$1,833.06 (Check No. 961) + The Dana Banquet Room/food \$2,272.60 (Check No. 964)