

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

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET		
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
<b>BEGINNING BALANCE</b> <sup>1</sup>	\$56,203	\$59,784	\$45,778														
<b>REVENUES</b>	\$3,580	\$1,950	\$20,254														
<b>EXPENSES</b> <sup>2,3</sup>	\$0	\$15,956	\$4,629														
<b>ENDING BALANCE</b>	\$59,784	\$45,778	\$61,402														
<b>MATCHES BANK STATEMENT?</b>	YES	YES	YES														

**NOTES:**

- 1- Bank balance on April 5, 2017
- 2- Expenses reflect checks posted by bank in March
- 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 <sup>1</sup>	\$1,080	\$1,950	\$3,240										\$6,270	\$16,000
WESTERN REGIONAL SYMPOSIUM <sup>2</sup>			\$6,013										\$6,013	\$10,000
MOLO COURSE REVIEWS													\$0	\$2,000
INTEREST	\$0.48	\$0.37	\$0.47										\$1.32	\$4
AGENCY CONTRIBUTIONS													\$13,500	\$22,000
City of Clovis														
City of Santa Monica														
County of San Mateo														
Humboldt Waste Mgmt Authority														
Kern County			\$1,500											
Sacramento County														
San Joaquin County			\$1,000											
City of Folsom														
Merced County Regional Waste Mgmt	\$2,500		\$1,000											
County of Santa Cruz			\$1,000											
LA County Sanitation Districts														
City of Sunnyvale			\$750											
City of San Diego														
Monterey RWMD			\$1,000											
City of Los Angeles														
Western Placer WMA														
County of LA / OC Waste & Recycling			\$2,500											
City of Tulare			\$750											
City of Roseville			\$500											
Salinas Valley Solid Waste Authority			\$1,000											
OTHER <sup>2</sup>													\$0	
<b>TOTALS</b>	<b>\$3,580</b>	<b>\$1,950</b>	<b>\$20,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,785</b>	<b>\$50,004</b>
													<b>% OF BUDGETED</b>	<b>52%</b>

FOOTNOTES:

1 - \$30/member

2 - \$6,013.29 WRS 2016 Revenue Reconciliation from Founding/Southern SWANA Chapter

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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	\$1,050.00											\$4,100	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,407.25	\$3,407.25											\$13,305	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45.00	\$45.00											\$180	\$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
<b>TOTALS</b>	<b>\$6,407</b>	<b>\$4,290</b>	<b>\$7,092</b>	<b>\$4,502</b>											<b>\$22,291</b>	<b>\$61,250</b>
														<b>% SPENT</b>	<b>36%</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.	13900	14022	13967	14119										
CHECK NO.	962	963	965	966										
AMOUNT	\$4,573.97	\$4,290.00	\$4,819.22	\$4,629.47										
DATE CHECK POSTED	2/9/17	2/9/17	2/13/17	3/10/17										

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,683.19	\$4,629.47	\$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)