

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
March 2018 Treasurer's Report
SUMMARY

	MONTHLY SUMMARY												YTD BUDGETED % BUDGET		
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
BEGINNING BALANCE ¹	\$48,286	\$49,726	\$57,565	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483			
REVENUES	\$1,440	\$7,967	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,998	\$57,304	19%
EXPENSES ^{2,3}	\$0	\$128	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,801	\$61,750	8%
ENDING BALANCE	\$49,726	\$57,565	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483	\$54,483			
MATCHES BANK STATEMENT?	Yes	Yes	Yes												

NOTES:

- 1- Bank balance of each listed month. Balance for January reflective of Statement balance on December 29, 2017.
- 2- Expenses reflect checks posted by bank in month shown
- 3- SYA's invoice for January services was received in February and mailed March 1, 2018.

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REVENUE

	REVENUES												YTD	BUDGET
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
DUES SURCHARGE ¹	\$1,440	\$3,660	\$1,590										\$6,690	\$17,000
WESTERN REGIONAL SYMPOSIUM ²	\$0	\$0	\$0										\$0	\$12,000
MOLO COURSE REVENUES ³	\$0	\$4,307	\$0										\$4,307	\$4,300
INTEREST	\$0.43	\$0.40	\$0.43										\$1.26	\$4
AGENCY CONTRIBUTIONS													\$0	\$24,000
City of Alameda														
City of Clovis														
City of Folsom														
City of Fresno														
City of Los Angeles														
City of Roseville														
City of San Diego														
City of Santa Maria														
City of Santa Monica														
City of Sunnyvale														
City of Tulare														
Butte County														
Fresno County														
Humboldt WMA														
Kern County														
LA County Sanitation Districts														
Merced County RWMA														
Monterey RWMD														
Orange County														
Western Placer WMA / Placer County														
Sacramento County														
Salinas Valley SWA														
San Joaquin County														
San Mateo County														
Santa Cruz County														
South Bayside WMA														
OTHER ²													\$0	
TOTALS	\$1,440	\$7,967	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,998	\$57,304
													% OF BUDGETED	19%

FOOTNOTES:

1 - \$30/member

2 - \$0 WRS 2018 Net Proceeds Revenue from Southern SWANA Chapter [2018 WRS Net Revenues was: \$0, LTF portion was: \$0, ? made up the difference]

3 - \$4,306.86 MOLO 2017 Revenue Reconciliation from Sierra SWANA Chapter

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EXPENSES

	Incurred												YTD	BUDGET
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
SYA REGULATORY REVIEW	\$1,050.00	\$1,050.00	\$1,050.00										\$3,150	\$13,000
SYA CONTRACT	\$3,407.25	\$3,407.25	\$3,407.25										\$10,222	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45.00	\$45.00	\$45.00										\$135	\$750
SYA WEBSITE	\$0.00	\$27.00	\$70.00										\$97	\$1,000
SYA TELECONFERENCE/MEETINGS	\$103.32	\$0.00	\$0.00										\$103	\$3,000
NON-SYA EXPENSES*	\$0.00	\$195.38	\$0.00										\$195	\$3,000
TOTALS	\$4,606	\$4,725	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,902	\$61,750
													% INCURRED	23%

	Posted to Account												YTD	BUDGET
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
	\$0.00	\$73.62	\$67.29										\$141	
		\$54.47	\$4,605.57										\$4,660	
													\$0	
													\$0	
TOTALS	\$0	\$128	\$4,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,801	\$61,750
													% SPENT	8%

MONTH SERVICES RENDERED	SYAI Payment Data													
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
SYA INVOICE NO.	14938	15547												
CHECK NO.	984	985												
AMOUNT	\$4,605.57	\$4,529.25												
DATE CHECK POSTED	3/7/18													

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$9,134.82	\$0.00	\$0.00	\$0.00

*Feb 2018 Non-SYA Expenses: Lobby Day (02/21/18) - Officer's Lunch (E. Zetz), Officer's Dinner (G. Acosta), Officer's Breakfast (D. Kobold)