

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
**April 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 | \$61,402 |     |     |     |     |     |     |     |     |     |          |          |          |     |
| <b>REVENUES</b>                       | \$3,580         | \$1,950  | \$20,254 | \$1,560  |     |     |     |     |     |     |     |     |     |          | \$27,345 | \$50,004 | 55% |
| <b>EXPENSES</b> <sup>2,3</sup>        | \$0             | \$15,956 | \$4,629  | \$0      |     |     |     |     |     |     |     |     |     |          | \$20,585 | \$61,250 | 34% |
| <b>ENDING BALANCE</b>                 | \$59,784        | \$45,778 | \$61,402 | \$62,963 |     |     |     |     |     |     |     |     |     |          |          |          |     |
| <b>MATCHES BANK STATEMENT?</b>        | YES             | YES      | YES      | YES      |     |     |     |     |     |     |     |     |     |          |          |          |     |

**NOTES:**

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

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
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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         | \$1,560        |            |            |            |            |            |            |            |            | \$7,830              | \$16,000        |
| WESTERN REGIONAL SYMPOSIUM <sup>2</sup>    |                |                |                 |                |            |            |            |            |            |            |            |            | \$0                  | \$10,000        |
| MOLO COURSE REVENUES                       |                |                | \$6,013         |                |            |            |            |            |            |            |            |            | \$6,013              | \$2,000         |
| INTEREST                                   | \$0.48         | \$0.37         | \$0.47          | \$0.47         |            |            |            |            |            |            |            |            | \$1.79               | \$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                         |                |                |                 |                |            |            |            |            |            |            |            |            |                      |                 |
| Sanitation Districts of Los Angeles County |                |                | \$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>\$1,560</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>\$27,345</b>      | <b>\$50,004</b> |
|  |                |                |                 |                |            |            |            |            |            |            |            |            | <b>% OF BUDGETED</b> | <b>55%</b>      |

**FOOTNOTES:**

1 - \$30/member

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

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
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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     | \$1,050.00     |     |     |     |     |     |     |     |     |                | \$5,150         | \$12,000        |
| SYA CONTRACT                | \$3,245        | \$3,245        | \$3,407.25     | \$3,407.25     | \$3,407.25     |     |     |     |     |     |     |     |     |                | \$16,712        | \$41,000        |
| SYA ADMIN EXPENSES (FAXES)  | \$45           | \$45           | \$45.00        | \$45.00        | \$45.00        |     |     |     |     |     |     |     |     |                | \$225           | \$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>\$4,502</b> |     |     |     |     |     |     |     |     |                | <b>\$26,793</b> | <b>\$61,250</b> |
|                             |                |                |                |                |                |     |     |     |     |     |     |     |     | <b>% SPENT</b> | <b>44%</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      | 14200      |     |     |     |     |     |     |     |     |  |
| CHECK NO.               | 962           | 963        | 965        | 966        | 967        |     |     |     |     |     |     |     |     |  |
| AMOUNT                  | \$4,573.97    | \$4,290.00 | \$4,819.22 | \$4,629.47 | \$4,502.25 |     |     |     |     |     |     |     |     |  |
| DATE CHECK POSTED       | 2/9/17        | 2/9/17     | 2/13/17    | 3/10/17    | TBD        |     |     |     |     |     |     |     |     |  |

| QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES) |             |             |             |
|---|-------------|-------------|-------------|
| 1ST QUARTER                                   | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER |
| \$18,312.66                                   | \$4,502.25  | \$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)