

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

MONTHLY SUMMARY												
	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
BEGINNING BALANCE ¹	\$48,286.18	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53
REVENUES	\$1,440.43	\$7,967.26	\$1,590.43	\$1,260.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(from Revenues sheet, Line 33)												
EXPENSES ^{2,3}	\$0.00	\$128.09	\$4,672.86	\$4,529.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(from Expenses sheet, Line 16)												
ENDING BALANCE	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53	\$51,214.53
MATCHES BANK STATEMENT?	Yes	Yes	Yes	Yes								

Re-verified Re-verified Re-verified

YTD	BUDGETED	% BUDGET
\$12,259	\$57,304	21%

(Line 33)

\$9,330	\$61,750	15%
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(Line 16)

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 February services was received in March and mailed April 3, 2018.
- 4- Bank Balance for January 2018 corrected from \$48,285.86 to actual statement balance as of Dec. 29, 2017 to \$48,286.18. Previous Treasurer's reports for January - March reflect incorrect number. Difference is \$0.32. Not identified in earlier versions due to rounding of displayed values. All values now reflected to nearest penny.

\$48,285.86 Previous January beginning balance.

\$48,286.18 Corrected January beginning balance.

-\$0.32 Difference

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 REVENUE

Line No.		REVENUES												YTD	BUDGET	
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
1	DUES SURCHARGE ¹	\$1,440	\$3,660	\$1,590	\$1,260										\$7,950	\$17,000
2	WESTERN REGIONAL SYMPOSIUM ²	\$0	\$0	\$0	\$0										\$0	\$12,000
3	MOLO COURSE REVENUES ³	\$0	\$4,307	\$0	\$0										\$4,307	\$4,300
4	INTEREST	\$0.43	\$0.40	\$0.43	\$0.43										\$1.69	\$4
5	AGENCY CONTRIBUTIONS														\$0	\$24,000
6	City of Alameda															
7	City of Clovis															
8	City of Folsom															
9	City of Fresno															
10	City of Los Angeles															
11	City of Roseville															
12	City of San Diego															
13	City of Santa Maria															
14	City of Santa Monica															
15	City of Sunnyvale															
16	City of Tulare															
17	Butte County															
18	Fresno County															
19	Humboldt WMA															
20	Kern County															
21	LA County Sanitation Districts															
22	Merced County RWMA															
23	Monterey RWMD															
24	Orange County															
25	Western Placer WMA / Placer County															
26	Sacramento County															
27	Salinas Valley SWA															
28	San Joaquin County															
29	San Mateo County															
30	Santa Cruz County															
31	South Bayside WMA															
32	OTHER ²														\$0	
33	TOTALS	\$1,440	\$7,967	\$1,590	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,259	\$57,304
															% OF BUDGETED	21%

Invoices mailed 04/19/18

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

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
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EXPENSES

Line No.		Incurred												YTD	BUDGET
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1	SYA REGULATORY REVIEW	\$1,050.00	\$1,050.00	\$1,050.00										\$3,150	\$13,000
2	SYA CONTRACT	\$3,407.25	\$3,407.25	\$3,407.25										\$10,222	\$41,000
3	SYA ADMIN EXPENSES (FAXES)	\$45.00	\$45.00	\$45.00										\$135	\$750
4	SYA WEBSITE	\$0.00	\$27.00	\$70.00										\$97	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$0.00	\$0.00										\$103	\$3,000
6	NON-SYA EXPENSES*	\$0.00	\$195.38	\$0.00										\$195	\$3,000
7	TOTALS	\$4,606	\$4,725	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,902	\$61,750
8														% INCURRED	23%
9															
10															
		Posted to Account													
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET
11		\$0.00	\$73.62	\$67.29	\$4,529.25									\$4,670	
12			\$54.47	\$4,605.57										\$4,660	
13														\$0	
14														\$0	
15														\$0	
16	TOTALS	\$0	\$128	\$4,673	\$4,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,330	\$61,750
17														% SPENT	15%
18															
19															
		SYAI Payment Data													
20	MONTH SERVICES RENDERED	JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
21	SYA INVOICE NO.	14938	15547	15643											
22	CHECK NO.	984	985	986											
23	AMOUNT	\$4,605.57	\$4,529.25	\$4,572.25											
24	DATE CHECK POSTED	3/7/18	4/6/18												

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$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)