

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

<b>MONTHLY SUMMARY</b>												
	<b>JAN 2018</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
<b>BEGINNING BALANCE</b> <sup>1</sup>	\$48,286.18	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71
<b>REVENUES</b>	\$1,440.43	\$7,967.26	\$1,590.43	\$1,260.43	\$12,020.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(from Revenues sheet, Line 34)												
<b>EXPENSES</b> <sup>2,3</sup>	\$0.00	\$128.09	\$4,672.86	\$4,529.25	\$4,572.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(from Expenses sheet, Line 16)												
<b>ENDING BALANCE</b>	\$49,726.61	\$57,565.78	\$54,483.35	\$51,214.53	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71	\$58,662.71
<b>MATCHES BANK STATEMENT?</b>	Yes	Yes	Yes	Yes	Yes							

Re-verified    Re-verified    Re-verified

<b>YTD</b>	<b>BUDGETED</b>	<b>% BUDGET</b>
<b>\$24,279</b>	<b>\$57,304</b>	<b>42%</b>

(Line 34)

<b>\$13,902</b>	<b>\$61,750</b>	<b>23%</b>
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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 April & May services was received June 5 and payment for both invoices was mailed June 6, 2018.

**SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET**  
**May 2018 Treasurer's Report**  
**REVENUE**

Line No.		REVENUES												YTD	BUDGET	
		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			
1	DUES SURCHARGE <sup>1</sup>	\$1,440	\$3,660	\$1,590	\$1,260	\$2,520									\$10,470	\$17,000
2	WESTERN REGIONAL SYMPOSIUM <sup>2</sup>	\$0	\$0	\$0	\$0	\$0									\$0	\$12,000
3	MOLO COURSE REVENUES <sup>3</sup>	\$0	\$4,307	\$0	\$0	\$0									\$4,307	\$4,300
4	INTEREST	\$0.43	\$0.40	\$0.43	\$0.43	\$0.43									\$2.12	\$4
5	AGENCY CONTRIBUTIONS														\$9,500	\$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 Paso Robles					\$500										
12	City of Roseville															
13	City of San Diego					\$2,500										
14	City of Santa Maria															
15	City of Santa Monica															
16	City of Sunnyvale					\$750										
17	City of Tulare					\$750										
18	Butte County					\$1,500										
19	Fresno County															
20	Humboldt WMA															
21	Kern County															
22	LA County Sanitation Districts					\$2,500										
23	Merced County RWMA															
24	Monterey RWMD															
25	Orange County															
26	Western Placer WMA / Placer County															
27	Sacramento County															
28	Salinas Valley SWA															
29	San Joaquin County															
30	San Mateo County															
31	Santa Cruz County															
32	South Bayside WMA					\$1,000										
33	OTHER <sup>2</sup>														\$0	
34	<b>TOTALS</b>	<b>\$1,440</b>	<b>\$7,967</b>	<b>\$1,590</b>	<b>\$1,260</b>	<b>\$12,020</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>\$24,279</b>	<b>\$57,304</b>
														<b>% OF BUDGETED</b>	<b>42%</b>	

Invoices mailed 04/19/18

**FOOTNOTES:**

- 1 - \$30/member
- 2 - \$\_\_\_ WRS 2018 Net Proceeds Revenue from Southern SWANA Chapter [2018 WRS Net Revenues was: \$\_\_\_, LTF portion was: \$\_\_\_]
- 3 - \$4,306.86 MOLO 2017 Revenue Reconciliation from Sierra SWANA Chapter

**SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET**  
**April 2018 Treasurer's Report**  
**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	\$1,050.00	\$1,050.00								\$5,250	\$13,000
2	SYA CONTRACT	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25								\$17,036	\$41,000
3	SYA ADMIN EXPENSES (FAXES)	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00								\$225	\$750
4	SYA WEBSITE	\$0.00	\$0.00	\$70.00	\$0.00	\$50.00								\$120	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$27.00	\$0.00	\$689.83	\$40.50								\$861	\$3,000
6	NON-SYA EXPENSES*	\$0.00	\$195.38	\$0.00	\$0.00	\$0.00								\$195	\$3,000
7	<b>TOTALS</b>	<b>\$4,606</b>	<b>\$4,725</b>	<b>\$4,572</b>	<b>\$5,192</b>	<b>\$4,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,687</b>	<b>\$61,750</b>
8														% INCURRED	38%
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	\$4,572.25								\$9,242	
12			\$54.47	\$4,605.57										\$4,660	
13														\$0	
14														\$0	
15														\$0	
16	<b>TOTALS</b>	<b>\$0</b>	<b>\$128</b>	<b>\$4,673</b>	<b>\$4,529</b>	<b>\$4,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,902</b>	<b>\$61,750</b>
17														% SPENT	23%
18															
19															
		SYAI Payment Data													
MONTH SERVICES RENDERED		JAN 2018	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
20	SYA INVOICE NO.	14938	15547	15643	15701	15793									
21	CHECK NO.	984	985	986	987	988									
22	AMOUNT	\$4,605.57	\$4,529.25	\$4,572.25	\$5,191.88	\$4,592.75									
23	DATE CHECK POSTED	3/7/18	4/6/18	5/9/18											
24															

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$9,784.63	\$9,784.63	\$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)