

**SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET**  
**June 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	\$62,963	\$66,971											
<b>REVENUES</b>	\$3,580	\$1,950	\$20,254	\$1,560	\$13,800	\$2,931									\$44,076	\$50,004	88%
<b>EXPENSES</b> <sup>2,3</sup>	\$0	\$15,956	\$4,629	\$0	\$9,793	\$4,722									\$35,100	\$61,250	57%
<b>ENDING BALANCE</b>	\$59,784	\$45,778	\$61,402	\$62,963	\$66,971	\$65,179											
<b>MATCHES BANK STATEMENT?</b>	YES	YES	YES	YES	YES	YES											

**NOTES:**

- 1- Bank balance of each listed month
- 2- Expenses reflect checks posted by bank in June
- 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	\$1,560	\$1,050	\$930								\$9,810	\$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	\$0.47	\$0.54								\$2.80	\$4
AGENCY CONTRIBUTIONS														\$28,250	\$22,000
City of Alameda					\$750										
City of Clovis					\$2,500										
City of Folsom															
City of Fresno															
City of Los Angeles															
City of Roseville			\$500												
City of San Diego					\$2,500										
City of Santa Maria					\$1,000										
City of Santa Monica															
City of Sunnyvale			\$750												
City of Tulare			\$750												
Butte County					\$1,500										
Fresno County															
Humboldt WMA															
Kern County			\$1,500												
LA County Sanitation Districts			\$2,500												
Merced County RWMA	\$2,500		\$1,000												
Monterey RWMD			\$1,000												
Orange County					\$2,500										
Placer County					\$2,000										
Sacramento County															
Salinas Valley SWA			\$1,000												
San Joaquin County			\$1,000												
San Mateo County															
Santa Cruz County			\$1,000												
South Bayside WMA						\$2,000									
Western Placer WMA															
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>\$13,800</b>	<b>\$2,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,076</b>	<b>\$50,004</b>
														<b>% OF BUDGETED</b>	<b>88%</b>

**FOOTNOTES:**

1 - \$30/member

2 - \$6,013.29 MOLO 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	\$1,050.00	\$1,050.00	\$1,050.00								\$7,250	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25								\$23,526	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00								\$315	\$750
SYA WEBSITE	\$102		\$40.00	\$60.00		\$40.00	\$40.00								\$282	\$1,000
SYA TELECONFERENCE/MEETINGS	\$181.97		\$276.97	\$67.22		\$748.03	\$179.69								\$1,454	\$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>\$4,629</b>	<b>\$4,502</b>	<b>\$5,290</b>	<b>\$4,722</b>								<b>\$36,933</b>	<b>\$61,250</b>
															% SPENT	60%

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	14285	14407									
CHECK NO.	962	963	965	966	967	968	969									
AMOUNT	\$4,573.97	\$4,290.00	\$4,819.22	\$4,629.47	\$4,502.25	\$5,290.28	\$4,721.95									
DATE CHECK POSTED	2/9/17	2/9/17	2/13/17	3/10/17	5/1/17	5/16/17	6/29/17									

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$18,312.66	\$14,514.48	\$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)