

SWANA LEGISLATIVE TASK FORCE - 2017 BUDGET
September 2017 Treasurer's Report
SUMMARY

	MONTHLY SUMMARY												YTD	BUDGETED	% BUDGET		
	JAN 2017	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
BEGINNING BALANCE ¹	\$56,203	\$59,784	\$45,778	\$61,402	\$62,963	\$66,971	\$65,179	\$63,114	\$69,859								
REVENUES	\$3,580	\$1,950	\$20,254	\$1,560	\$13,800	\$2,931	\$3,811	\$11,261	\$2,071						\$61,218	\$50,004	122%
EXPENSES ^{2,3}	\$0	\$15,956	\$4,629	\$0	\$9,793	\$4,722	\$5,876	\$4,516	\$4,916						\$50,407	\$61,250	82%
ENDING BALANCE	\$59,784	\$45,778	\$61,402	\$62,963	\$66,971	\$65,179	\$63,114	\$69,859	\$67,014								
MATCHES BANK STATEMENT?	YES	YES	YES	YES	YES	YES	YES	YES	YES								

NOTES:

- 1- Bank balance of each listed month
- 2- Expenses reflect checks posted by bank in September
- 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 ¹	\$1,080	\$1,950	\$3,240	\$1,560	\$1,050	\$930	\$2,310	\$1,260	\$2,070				\$15,450	\$16,000
WESTERN REGIONAL SYMPOSIUM ²								\$10,000					\$10,000	\$10,000
MOLO COURSE REVENUES ³			\$6,013										\$6,013	\$2,000
INTEREST	\$0.48	\$0.37	\$0.47	\$0.47	\$0.47	\$0.54	\$0.53	\$0.55	\$0.54				\$4.42	\$4
AGENCY CONTRIBUTIONS													\$29,750	\$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									
Western Placer WMA / Placer County					\$2,000									
Sacramento County							\$1,500							
Salinas Valley SWA			\$1,000											
San Joaquin County			\$1,000											
San Mateo County														
Santa Cruz County			\$1,000											
South Bayside WMA						\$2,000								
OTHER ²													\$0	
TOTALS	\$3,580	\$1,950	\$20,254	\$1,560	\$13,800	\$2,931	\$3,811	\$11,261	\$2,071	\$0	\$0	\$0	\$61,218	\$50,004
													% OF BUDGETED	122%

FOOTNOTES:

1 - \$30/member

2 - \$10,000 WRS 2017 Net Proceeds Revenue from Gold Rush SWANA Chapter [2017 WRS Net Revenues was: \$8,039, LTF portion was: \$2,679, Gold Rush made up the difference]

3 - \$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	\$1,050.00	\$1,050.00	\$1,050.00				\$10,400	\$12,000
SYA CONTRACT	\$3,245	\$3,245	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25				\$33,748	\$41,000
SYA ADMIN EXPENSES (FAXES)	\$45	\$45	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00				\$450	\$750
SYA WEBSITE	\$102		\$40.00	\$60.00		\$40.00	\$40.00	\$50.00		\$27.00				\$359	\$1,000
SYA TELECONFERENCE/MEETINGS	\$181.97		\$276.97	\$67.22		\$748.03	\$179.69	\$823.33	\$13.50	\$136.37				\$2,427	\$2,000
NON-SYA EXPENSES*	\$1,833.06		\$2,272.60					\$500.00		\$250.00				\$4,856	\$4,500
TOTALS	\$6,407	\$4,290	\$7,092	\$4,629	\$4,502	\$5,290	\$4,722	\$5,876	\$4,516	\$4,916				\$52,240	\$61,250
														% SPENT	85%

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	14493	14573	14653			
CHECK NO.	962	963	965	966	967	968	969	970	972	973			
AMOUNT	\$4,573.97	\$4,290.00	\$4,819.22	\$4,629.47	\$4,502.25	\$5,290.28	\$4,721.95	\$5,375.58	\$4,515.75	\$4,665.62			
DATE CHECK POSTED	2/9/17	2/9/17	2/13/17	3/10/17	5/1/17	5/16/17	6/29/17	7/25/17	8/22/17	9/19/17			

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$18,312.66	\$14,514.48	\$14,556.95	\$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) + Monterey Tides Deposit for 2017 Annual LTF Meeting Deposit \$500.00 (Check No. 971) + Monterey Chart House Deposit \$250 (Check No. 974)