

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
September 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	\$58,662.71	\$55,448.50	\$51,385.24	\$58,385.74	\$56,150.42	\$56,150.42	\$56,150.42
REVENUES	\$1,440.43	\$7,967.26	\$1,590.43	\$1,260.43	\$12,020.43	\$6,570.42	\$750.45	\$12,213.00	\$2,280.43	\$0.00	\$0.00	\$0.00
(from Revenues sheet, Line 7)												
EXPENSES ^{2,3}	\$0.00	\$128.09	\$4,672.86	\$4,529.25	\$4,572.25	\$9,784.63	\$4,813.71	\$5,212.50	\$4,515.75	\$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	\$58,662.71	\$55,448.50	\$51,385.24	\$58,385.74	\$56,150.42	\$56,150.42	\$56,150.42	\$56,150.42
MATCHES BANK STATEMENT?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes			

Re-verified Re-verified Re-verified

YTD	BUDGETED	% BUDGET
\$46,093	\$57,304	80%

(Line 7)

\$38,229	\$61,750	62%
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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 August services was received September 5th and payment for that invoice will be mailed by September 7th.

SWANA LEGISLATIVE TASK FORCE - 2018 BUDGET
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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	\$2,520	\$1,320	\$750	\$1,380	\$2,280				\$16,200	\$17,000	
2	WESTERN REGIONAL SYMPOSIUM ²	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$12,000	
3	MOLO COURSE REVENUES ³	\$0	\$4,307	\$0	\$0	\$0	\$0	\$0	\$2,796	\$0				\$7,102	\$4,300	
4	INTEREST	\$0.43	\$0.40	\$0.43	\$0.43	\$0.43	\$0.42	\$0.45	\$0.48	\$0.43				\$3.90	\$4	
5	AGENCY CONTRIBUTIONS													\$22,500	\$24,000	
a	City of Alameda				Invoices mailed 04/19/18											
b	City of Clovis						\$750									
c	City of Folsom															
d	City of Fresno															
e	City of Los Angeles															
f	City of Manteca								\$750							
g	City of Paso Robles						\$500									
h	City of Roseville															
i	City of San Diego						\$2,500									
j	City of Santa Maria								\$1,500							
k	City of Santa Monica															
l	City of Sunnyvale						\$750									
m	City of Tulare						\$750									
n	Butte County						\$1,500									
o	Fresno County															
p	Humboldt WMA															
q	Kern County									\$1,500						
r	LA County Sanitation Districts						\$2,500									
s	Merced County RWMA									\$1,000						
t	Monterey RWMD							\$1,000								
u	Orange County						\$2,500									
v	Western Placer WMA / Placer County								\$2,000							
w	Sacramento County															
x	Salinas Valley SWA								\$1,000							
y	San Joaquin County						\$1,000									
z	San Mateo County															
aa	Santa Cruz County															
bb	South Bayside WMA					\$1,000										
6	OTHER ²								\$287					\$287		
7	TOTALS	\$1,440	\$7,967	\$1,590	\$1,260	\$12,020	\$6,570	\$750	\$12,213	\$2,280	\$0	\$0	\$0	\$46,093	\$57,304	
														% OF BUDGETED	80%	

FOOTNOTES:

1 - \$30/member

2 - \$___ WRS 2018 Net Proceeds Revenue from Southern SWANA Chapter [2018 WRS Net Revenues was: \$___, LTF portion was: \$___]. \$287.00 sent to LTF by mistake from City of Alameda for membership.

3 - \$4,306.86 for 2017 MOLO, \$2,795.52 for 2018 MOLO from Sierra SWANA Chapter and Gold Rush SWANA Chapter, respectively.

City of Manteca

Inv. No. 2018-020

5/10/2018

\$750

Sent to Big SWANA. Waiting for Credit to LTF account.
 Received 07/23/18 from Gold Rush 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	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00				\$9,450	\$13,000
2	SYA CONTRACT	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25	\$3,407.25				\$30,665	\$41,000
3	SYA ADMIN EXPENSES (FAXES)	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00				\$405	\$750
4	SYA WEBSITE	\$0.00	\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$330.00	\$0.00	\$190.00				\$640	\$1,000
5	SYA TELECONFERENCE/MEETINGS	\$103.32	\$27.00	\$0.00	\$689.83	\$40.50	\$311.46	\$87.41	\$13.50	\$615.46				\$1,888	\$3,000
6	NON-SYA EXPENSES*	\$0.00	\$195.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00				\$482	\$3,000
7	TOTALS	\$4,606	\$4,725	\$4,572	\$5,192	\$4,593	\$4,814	\$4,920	\$4,803	\$5,308	\$0	\$0	\$0	\$43,531	\$61,750
8														% INCURRED	70%
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	\$9,784.63	\$4,813.71	\$4,919.66	\$4,515.75				\$33,276	
12			\$54.47	\$4,605.57					\$287.00					\$4,947	
13									\$5.84					\$6	
14														\$0	
15															
16	TOTALS	\$0	\$128	\$4,673	\$4,529	\$4,572	\$9,785	\$4,814	\$5,213	\$4,516	\$0	\$0	\$0	\$38,229	\$61,750
17														% SPENT	62%
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	15701	15793	15868	15954	16034	16114					
22	CHECK NO.	984	985	986	987	988	989	990	992	993					
23	AMOUNT	\$4,605.57	\$4,529.25	\$4,572.25	\$5,191.88	\$4,592.75	\$4,813.71	\$4,919.66	\$4,515.75	\$5,307.71					
24	DATE CHECK POSTED	3/7/18	4/6/18	5/9/18	6/8/18	6/8/18	7/11/18	8/16/18	9/14/18						

QUARTERLY LOBBYING PAYMENTS (BY POSTED DATES)			
1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER
\$13,707.07	\$14,598.34	\$14,743.12	\$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)

*Aug 2018 Non-SYA Expense: Misdirected membership fee made payable to LTF by City of Alameda. Deposited, then Check No. 991 written to SWANA on Aug 16, 2018.