

Synergy Alberta
Statement of Budget and Expenditures
As at August 31, 2020

	Total Budget	Current month	Year-to- date	Budget Balance	Comments
Revenue					
Grant Income	35,000	0	35,000	0	
Membership Fees	800	0	350	450	<i>Fox Creek, PAS, RRSg, SPOG, WASP, WAG, WCS, YSG, CTI</i>
Member Website Design	600	0	400	200	<i>PAS, RRSg</i>
Interest	1,000	44	410	590	
Reserve Funds (T-bill)	28,963	0	0	28,963	
Total Revenue	66,363	44	36,160	1,240	
Expenses					
Communications					
Comm. Contractor Fees & Exp	50	0	50	0	
Newsletter	100	0	50	50	
Website Contractor fees & exp	5,000	0	4,024	976	
Website Fees	100	59	96	4	
Total Communications	5,250	59	4,220	1,030	
Board of Directors					
BOD: Per Diem	450	0	450	0	
Total Board of Directors	450	0	450	0	
Conference					
CONF: Registration Processing	2,597	0	2,597	0	<i>carryforward from 2020 expenses</i>
Total Conference	2,597	0	2,597	0	
General overhead & office					
Bank fees & charges	650	91	477	173	
Insurance	934	0	0	934	
Misc. Office & Overhead	32	0	32	0	
Office Expenses	350	0	222	128	<i>include post office redirect</i>
Office Supplies	93	59	152	(59)	
Telephone & Internet	811	108	460	351	
Total General overhead & office	2,870	258	1,343	1,527	
Management					
MNGT: Administration Fees	18,000	3,000	6,000	12,000	<i>Admin July 1 - December 31, 2020</i>
MNGT: Contract Fees	33,333	0	33,333	0	<i>ED contract - April 1 - June 30, 2020</i>
MNGT: Mileage	363	0	363	0	
Total Management	51,696	3,000	39,696	12,000	
Professional					
Accounting	3,500	0	1,750	1,750	
Total Professional	3,500	0	1,750	1,750	
Total Expenses	66,363	3,317	50,056	16,307	
Total Surplus (Deficit)	0	(3,273)	(13,896)	(13,896)	

T-Bill Account Balance 30/06/2020 190,160 less 14,213 remaining reserve fund revenue for 20/21 = 175,947