

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

| | <u>Total Budget</u> | <u>Current month</u> | <u>Year-to- date</u> | <u>Budget Balance</u> |
|--|-------------------------|--------------------------|--------------------------|---------------------------|
| Revenue | | | | |
| Grant Income | 35,000 | 0 | 35,000 | 0 |
| Membership Fees | 800 | 0 | 600 | 200 |
| Member Website Design | 600 | 0 | 600 | 0 |
| Interest | 1,000 | 39 | 576 | 424 |
| Reserve Funds (T-bill) | 28,963 | 0 | 10,000 | 18,963 |
| Total Revenue | 66,363 | 39 | 36,776 | 19,587 |
| Expenses | | | | |
| Communications | | | | |
| Comm. Contractor Fees & Exp | 50 | 0 | 50 | 0 |
| Newsletter | 100 | 0 | 50 | 50 |
| Website Contractor fees & exp | 5,000 | 0 | 4,399 | 601 |
| Website Fees | 100 | 8 | 163 | (63) |
| Total Communications | 5,250 | 8 | 4,662 | 588 |
| 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 |
| Total Conference | 2,597 | 0 | 2,597 | 0 |
| General overhead & office | | | | |
| Bank fees & charges | 650 | 123 | 896 | (246) |
| Insurance | 934 | 0 | 1,226 | (292) |
| Misc. Office & Overhead | 32 | 0 | 32 | 0 |
| Office Expenses | 350 | 0 | 222 | 128 |
| Office Supplies | 93 | 0 | 5,049 | (4,956) |
| Telephone & Internet | 811 | 101 | 10,091 | (9,280) |
| Total General overhead & office | 2,870 | 224 | 17,517 | (14,647) |
| Management | | | | |
| MNGT: Administration Fees | 18,000 | 3,000 | 18,000 | 0 |
| MNGT: Contract Fees | 33,333 | 0 | 33,333 | 0 |
| MNGT: Mileage | 363 | 0 | 363 | 0 |
| Total Management | 51,696 | 3,000 | 51,696 | 0 |
| Professional | | | | |
| Accounting | 3,500 | 0 | 3,500 | 0 |
| Total Professional | 3,500 | 0 | 3,500 | 0 |
| Total Expenses | 66,363 | 3,232 | 80,422 | (14,059) |
| Total Surplus (Deficit) | 0 | (3,193) | (43,646) | (43,646) |
| * GST Refund | | 1,282 | 1,282 | 0 |

T-Bill Account Balance

30/06/2020

190,160 less 14,213 remaining reserve fund rev

Comments

Fox Creek, SPOG, WAG, YSG

carryforward from 2020 expenses

include post office redirect

Admin November 1 - December 31, 2020

ED contract - April 1 - June 30, 2020