

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

	Total Budget	Current month	Year-to- date	Budget Balance	Comments
Revenue					
Grant Income	35,000	0	35,000	0.00	
Membership Fees	800	0	350	450.00	FCS, PAS, RRSB, SPOG, WASP, WAG, WCS, YSG, CTI
Member Website Design	600	0	400	200.00	PAS, RRSB
Interest	1,000	77	366	634.00	
Reserve Funds (T-bill)	28,963	0	0	28,963.00	
Total Revenue	66,363	77	36,116	1,284.00	
Expenses					
Communications					
Comm. Contractor Fees & Exp	50	0	50	0.00	
Newsletter	100	0	50	50.00	
Website Contractor fees & exp	5,000	0	4,024	976.00	
Website Fees	100	0	37	63.00	
Total Communications	5,250	0	4,161	1,089.00	
Board of Directors					
BOD: Per Diem	450	0	450	0.00	
Total Board of Directors	450	0	450	0.00	
Conference					
CONF: Registration Processing	2,597	0	2,597	0.00	carryforward from 2020 expenses
Total Conference	2,597	0	2,597	0.00	
General overhead & office					
Bank fees & charges	650	92	386	264.15	
Insurance	934	0	0	934.00	
Misc. Office & Overhead	32	0	32	0.00	
Office Expenses	350	0	222	128.00	include post office redirect
Office Supplies	93	0	93	0.00	
Telephone & Internet	811	0	352	459.00	
Total General overhead & office	2,870	92	1,085	1,785.15	
Management					
MNGT: Administration Fees	18,000	3,000	3,000	15,000.00	Admin July 1 - December 31, 2020
MNGT: Contract Fees	33,333	0	33,333	0.00	ED contract - April 1 - June 30, 2020
MNGT: Mileage	363	0	363	0.00	
Total Management	51,696	3,000	36,696	15,000.00	
Professional					
Accounting	3,500	0	1,750	1,750.00	
Total Professional	3,500	0	1,750	1,750.00	
Total Expenses	66,363	3,092	46,739	19,624.15	
Total Surplus (Deficit)	0	(3,015)	-10,623	-10,623.10	

T-Bill Account Balance 30/06/2020 190,116 less 14,213 remaining reserve fund revenue for 20/21 = 175,903