

**Synergy Alberta**  
**Statement of Budget and Expenditures**  
**As at June 30, 2020**

	<b>Total Budget</b>	<b>Current month</b>	<b>Year-to- date</b>	<b>Budget Balance</b>	<b>Comments</b>
<b>Revenue</b>					
Grant Income	35,000	0	35,000	0	
Membership Fees	800	0	350	450	FCS, PAS, RRSg, SPOG, WASP, WAG, WCS, YSG, CTI
Member Website Design	600	0	400	200	PAS, RRSg
Interest	1,000	89	289	711	
Reserve Funds (T-bill)	28,963	14,750	14,750	14,213	
<b>Total Revenue</b>	<b>66,363</b>	<b>14,839</b>	<b>36,039</b>	<b>1,361</b>	
<b>Expenses</b>					
<b>Communications</b>					
Comm. Contractor Fees & Exp	50	50	50	0	
Newsletter	100	25	50	50	
Website Contractor fees & exp	5,000	3,925	4,024	976	
Website Fees	100	15	37	63	
<b>Total Communications</b>	<b>5,250</b>	<b>4,015</b>	<b>4,161</b>	<b>1,089</b>	
<b>Board of Directors</b>					
BOD: Per Diem	450	0	450	0	
<b>Total Board of Directors</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	
<b>Conference</b>					
CONF: Registration Processing	2,597	0	2,597	0	carryforward from 2020 expenses
<b>Total Conference</b>	<b>2,597</b>	<b>0</b>	<b>2,597</b>	<b>0</b>	
<b>General overhead &amp; office</b>					
Bank fees & charges	650	133	294	356	
Insurance	934	0	0	934	
Misc. Office & Overhead	32	0	32	0	
Office Expenses	222	168	222	(0)	
Office Supplies	200	58	93	107	
Telephone & Internet	811	151	352	459	
<b>Total General overhead &amp; office</b>	<b>2,849</b>	<b>510</b>	<b>994</b>	<b>1,855</b>	
<b>Management</b>					
MNGT: Administration Fees	18,000		0	18,000	Admin July 1 - December 31, 2020
MNGT: Contract Fees	33,333	16,667	33,333	0	ED contract - April 1 - June 30, 2020
MNGT: Mileage	364	136	363	1	
<b>Total Management</b>	<b>51,697</b>	<b>16,803</b>	<b>33,696</b>	<b>18,001</b>	
<b>Professional</b>					
Accounting	3,500	1,750	1,750	1,750	
<b>Total Professional</b>	<b>3,500</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	
<b>Total Expenses</b>	<b>66,343</b>	<b>23,078</b>	<b>43,648</b>	<b>22,695</b>	
<b>Total Surplus (Deficit)</b>	<b>20</b>	<b>(8,239)</b>	<b>(7,609)</b>	<b>(7,629)</b>	

T-Bill Account Balance      30/06/2020      190,039 less 14,213 remaining reserve fund revenue for 20/21 = 175,826