

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

	<u>Total Budget</u>	<u>Current month</u>	<u>Year-to- date</u>	<u>Budget Balance</u>
<b>Revenue</b>				
Grant Income	35,000	0	35,000	0
Membership Fees	800	0	350	450
Member Website Design	600	0	400	200
Interest	1,000	44	454	546
Reserve Funds (T-bill)	28,963	0	0	28,963
<b>Total Revenue</b>	<b>66,363</b>	<b>44</b>	<b>36,204</b>	<b>30,159</b>
<b>Expenses</b>				
<b>Communications</b>				
Comm. Contractor Fees & Exp	50	0	50	0
Newsletter	100	0	50	50
Website Contractor fees & exp	5,000	375	4,399	601
Website Fees	100	59	155	(55)
<b>Total Communications</b>	<b>5,250</b>	<b>434</b>	<b>4,654</b>	<b>596</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
<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	114	591	59
Insurance	934	0	0	934
Misc. Office & Overhead	32	0	32	0
Office Expenses	350	0	222	128
Office Supplies	93	40	500	(407)
Telephone & Internet	811	0	1,343	(532)
<b>Total General overhead &amp; office</b>	<b>2,870</b>	<b>154</b>	<b>2,688</b>	<b>182</b>
<b>Management</b>				
MNGT: Administration Fees	18,000	3,000	9,000	9,000
MNGT: Contract Fees	33,333	0	33,333	0
MNGT: Mileage	363	0	363	0
<b>Total Management</b>	<b>51,696</b>	<b>3,000</b>	<b>42,696</b>	<b>9,000</b>
<b>Professional</b>				
Accounting	3,500	0	1,750	1,750
<b>Total Professional</b>	<b>3,500</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>
<b>Total Expenses</b>	<b>66,363</b>	<b>3,588</b>	<b>54,835</b>	<b>11,528</b>
<b>Total Surplus (Deficit)</b>	<b>0</b>	<b>(3,544)</b>	<b>(18,631)</b>	<b>(18,631)</b>
* GST Refund		1,282	1,282	0

T-Bill Account Balance

30/06/2020

190,160 less 14,213 remaining reserve fund rev

## **Comments**

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*Fox Creek, PAS, RRSB, SPOG, WASP, WAG, WCS, YSG, CTI  
PAS, RRSB*

*carryforward from 2020 expenses*

*include post office redirect*

*Admin August 1 - December 31, 2020*

*ED contract - April 1 - June 30, 2020*