

**Synergy Alberta**  
**Statement of Budget and Expenditures**  
**As at February 28, 2021**

	<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	70,000	105,000	(70,000)	AER Sponsorship - will be carried forward to 20.
Membership Fees	800	0	600	200	Fox Creek, WAG, YSG
Member Website Design	600	0	600	0	
Interest	1,000	27	603	397	
Reserve Funds (T-bill)	28,963	0	10,000	18,963	
<b>Total Revenue</b>	<b>66,363</b>	<b>70,027</b>	<b>106,803</b>	<b>(50,440)</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	0	4,399	601	
Website Fees	100	8	171	(71)	
<b>Total Communications</b>	<b>5,250</b>	<b>8</b>	<b>4,670</b>	<b>580</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	17	913	(263)	
Insurance	934	0	1,226	(292)	
Misc. Office & Overhead	32	0	32	0	
Office Expenses	350	0	222	128	include post office redirect
Office Supplies	93	0	561	(468)	
Telephone & Internet	811	49	610	201	
<b>Total General overhead &amp; office</b>	<b>2,870</b>	<b>66</b>	<b>3,564</b>	<b>(694)</b>	
<b>Management</b>					
MNGT: Administration Fees	18,000	3,000	21,000	(3,000)	Admin December 1 - December 31, 2020; exten
MNGT: Contract Fees	33,333	0	33,333	0	ED contract - April 1 - June 30, 2020
MNGT: Mileage	363	0	363	0	
<b>Total Management</b>	<b>51,696</b>	<b>3,000</b>	<b>54,696</b>	<b>(3,000)</b>	
<b>Professional</b>					
Accounting	3,500	0	3,500	0	
<b>Total Professional</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	
<b>Total Expenses</b>	<b>66,363</b>	<b>3,074</b>	<b>69,477</b>	<b>(3,114)</b>	
<b>Total Surplus (Deficit)</b>	<b>0</b>	<b>66,953</b>	<b>37,326</b>	<b>37,326</b>	
* GST Refund		1,282	1,282	0	

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