

Synergy Alberta
Statement of Budget and Expenditures
As at January 31, 2021

	Total Budget	Current month	Year-to- date	Budget Balance	Comments
Revenue					
Grant Income	35,000	0	35,000	0	
Membership Fees	800	50	650	150	Fox Creek, WAG, YSG
Member Website Design	600	0	600	0	
Interest	1,000	32	608	392	
Reserve Funds (T-bill)	28,963	0	10,000	18,963	
Total Revenue	66,363	82	36,858	19,505	
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	171	(71)	
Total Communications	5,250	8	4,670	580	
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	carryforward from 2020 expenses
Total Conference	2,597	0	2,597	0	
General overhead & office					
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	0	561	250	
Total General overhead & office	2,870	17	3,515	(645)	
Management					
MNGT: Administration Fees	18,000	3,000	21,000	(3,000)	Admin December 1 - December 31, 2020; extended to
MNGT: Contract Fees	33,333	0	33,333	0	ED contract - April 1 - June 30, 2020
MNGT: Mileage	363	0	363	0	
Total Management	51,696	3,000	54,696	(3,000)	
Professional					
Accounting	3,500	0	3,500	0	
Total Professional	3,500	0	3,500	0	
Total Expenses	66,363	3,025	69,428	(3,065)	
Total Surplus (Deficit)	0	(2,943)	(32,570)	(32,570)	
* 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