

**Synergy Alberta**  
**Statement of Revenue and Expenditures**  
**April 30, 2021**

	<u>Total Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget Balance</u>	
<b><u>Revenue</u></b>					
Sponsorship (non-Conference)	95,000	70,000	70,000	70,000	AER 2022 sponsorship carryforward
Membership Fees	800	0	0	0	
Member Website Design	600	0	0	0	
Interest	400	29	29	29	
<b>Total Revenue</b>	<b><u>96,800</u></b>	<b><u>70,029</u></b>	<b><u>70,029</u></b>	<b><u>70,029</u></b>	
<b><u>Expenses</u></b>					
<b>Communications</b>					
Website Contractor fees & exp	2,200	0	0	2,200	
Website Fees	200	0	0	200	
<b>Total Communications</b>	<b><u>2,400</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,400</u></b>	
<b>Projects</b>					
See Workplan	51,000	0	0	51,000	
<b>Total Projects</b>	<b><u>51,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>51,000</u></b>	
<b>General overhead &amp; office</b>					
Bank fees & charges	650	17	17	633	
Insurance	1,450	0	0	1,450	
Office Expenses & Supplies	400	0	0	400	
Telephone & Internet	400	0	0	400	
<b>Total General overhead &amp; office</b>	<b><u>2,900</u></b>	<b><u>17</u></b>	<b><u>17</u></b>	<b><u>2,883</u></b>	
<b>Management</b>					
MNGT: Administration Fees	36,000	3,000	3,000	33,000	
MNGT: Mileage	500	0	0	500	
<b>Total Management</b>	<b><u>36,500</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>33,500</u></b>	
<b>Professional</b>					
Accounting	2,500	0	0	2,500	
<b>Total Professional</b>	<b><u>2,500</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,500</u></b>	
<b>Total Expenses</b>	<b><u>95,300</u></b>	<b><u>3,017</u></b>	<b><u>3,017</u></b>	<b><u>92,283</u></b>	
<b>Total Surplus (Deficit)</b>	<b><u>1,500</u></b>			<b><u>-22,254</u></b>	
Tbill Account Balance	170,343				
Operating Account Balance	59,922				