

Synergy Alberta
Statement of Revenue and Expenditures
August 31, 2021

	Total Budget	Current Month	Year to Date	Budget Balance
<u>Revenue</u>				
Sponsorship (non-Conference)	95,000	0	95,000	95,000
Membership Fees	800	300	550	550
Member Website Design	600	300	500	500
Interest	400	27	142	142
Total Revenue	96,800	627	96,192	96,192
<u>Expenses</u>				
Communications				
Website Contractor fees & exp	2,200	0	0	2,200
Website Fees	200	120	240	- 40
Total Communications	2,400	120	240	2,160
Projects				
See Workplan	51,000	0	0	51,000
Total Projects	51,000	0	0	51,000
General overhead & office				
Bank fees & charges	650	18	88	562
Insurance	1,450	0	0	1,450
Office Expenses & Supplies	400	0	195	205
Telephone & Internet	400	33	165	235
Total General overhead & office	2,900	51	448	2,452
Management				
MNGT: Administration Fees	36,000	3,000	15,000	21,000
MNGT: Mileage	500	0	0	500
Total Management	36,500	3,000	15,000	21,500
Professional				
Accounting	2,500	0	0	2,500
Total Professional	2,500	0	0	2,500
Total Expenses	95,300	3,171	15,688	79,612
Total Surplus (Deficit)	1,500			16,580
Tbill Account Balance	170,457			
Operating Account Balance	72,807			