

**Synergy Alberta**  
**Statement of Revenue and Expenditures**  
**July 31, 2021**

	<b>Total Budget</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>
<b><u>Revenue</u></b>				
Sponsorship (non-Conference)	95,000	25,000	95,000	95,000
Membership Fees	800	0	250	250
Member Website Design	600	0	200	200
Interest	400	27	115	115
<b>Total Revenue</b>	<b>96,800</b>	<b>25,027</b>	<b>95,565</b>	<b>95,565</b>
<b><u>Expenses</u></b>				
<b>Communications</b>				
Website Contractor fees & exp	2,200	0	0	2,200
Website Fees	200	120	120	80
<b>Total Communications</b>	<b>2,400</b>	<b>120</b>	<b>120</b>	<b>2,280</b>
<b>Projects</b>				
See Workplan	51,000	0	0	51,000
<b>Total Projects</b>	<b>51,000</b>	<b>0</b>	<b>0</b>	<b>51,000</b>
<b>General overhead &amp; office</b>				
Bank fees & charges	650	20	70	580
Insurance	1,450	0	0	1,450
Office Expenses & Supplies	400	0	195	205
Telephone & Internet	400	33	132	268
<b>Total General overhead &amp; office</b>	<b>2,900</b>	<b>53</b>	<b>397</b>	<b>2,503</b>
<b>Management</b>				
MNGT: Administration Fees	36,000	3,000	12,000	24,000
MNGT: Mileage	500	0	0	500
<b>Total Management</b>	<b>36,500</b>	<b>3,000</b>	<b>12,000</b>	<b>24,500</b>
<b>Professional</b>				
Accounting	2,500	0	0	2,500
<b>Total Professional</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>Total Expenses</b>	<b>95,300</b>	<b>3,173</b>	<b>12,517</b>	<b>82,783</b>
<b>Total Surplus (Deficit)</b>	<b>1,500</b>			<b>12,782</b>
Tbill Account Balance	170,429			
Operating Account Balance	75,520			