

Synergy Alberta
Statement of Revenue and Expenditures
June 30, 2021

	Total Budget	Current Month	Year to Date	Budget Balance
Revenue				
Sponsorship (non-Conference)	95,000	0	70,000	70,000
Membership Fees	800	250	250	250
Member Website Design	600	200	200	200
Interest	400	29	88	88
Total Revenue	96,800	479	70,538	70,538
Expenses				
Communications				
Website Contractor fees & exp	2,200	0	0	2,200
Website Fees	200	0	0	200
Total Communications	2,400	0	0	2,400
Projects				
See Workplan	51,000	0	0	51,000
Total Projects	51,000	0	0	51,000
General overhead & office				
Bank fees & charges	650	8	50	600
Insurance	1,450	0	0	1,450
Office Expenses & Supplies	400	195	195	205
Telephone & Internet	400	33	99	301
Total General overhead & office	2,900	236	344	2,556
Management				
MNGT: Administration Fees	36,000	3,000	9,000	27,000
MNGT: Mileage	500	0	0	500
Total Management	36,500	3,000	9,000	27,500
Professional				
Accounting	2,500	0	0	2,500
Total Professional	2,500	0	0	2,500
Total Expenses	95,300	3,236	9,344	85,956
Total Surplus (Deficit)	1,500			(15,418)
Tbill Account Balance	170,402			
Operating Account Balance	60,280			