

Synergy Alberta
Statement of Revenue and Expenditures
May 31, 2021

	Total Budget	Current Month	Year to Date	Budget Balance
<u>Revenue</u>				
Sponsorship (non-Conference)	95,000	0	70,000	70,000
Membership Fees	800	0	0	-
Member Website Design	600	0	0	-
Interest	400	30	59	59
Total Revenue	96,800	30	70,059	70,059
<u>Expenses</u>				
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	25	42	608
Insurance	1,450	0	0	1,450
Office Expenses & Supplies	400	0	0	400
Telephone & Internet	400	66	66	334
Total General overhead & office	2,900	91	108	2,792
Management				
MNGT: Administration Fees	36,000	3,000	6,000	30,000
MNGT: Mileage	500	0	0	500
Total Management	36,500	3,000	6,000	30,500
Professional				
Accounting	2,500	0	0	2,500
Total Professional	2,500	0	0	2,500
Total Expenses	95,300	3,091	6,108	89,192
Total Surplus (Deficit)	1,500			(19,133)
Tbill Account Balance	170,373			
Operating Account Balance	59,837			