

Synergy Alberta
Statement of Revenue and Expenditures
December 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	200	750	750
Member Website Design	600	0	500	500
Interest	400	27	250	250
Total Revenue	96,800	227	96,500	96,500
<u>Expenses</u>				
Communications				
Website Contractor fees & exp	2,200	0	150	2,050
Website Fees	200	0	240	- 40
Total Communications	2,400	0	390	2,010
Projects				
See Workplan	51,000	600	1,200	49,800
Total Projects	51,000	600	1,200	49,800
General overhead & office				
Bank fees & charges	650	18	160	490
Insurance	1,450	0	1,468	- 18
Office Expenses & Supplies	400	0	473	- 73
Telephone & Internet	400	33	297	103
Total General overhead & office	2,900	51	2,398	502
Management				
MNGT: Administration Fees	36,000	3,000	27,000	9,000
MNGT: Mileage	500	0	0	500
Total Management	36,500	3,000	27,000	9,500
Professional				
Accounting	2,500	0	0	2,500
Total Professional	2,500	0	0	2,500
Total Expenses	95,300	3,651	30,988	64,312
Total Surplus (Deficit)	1,500			32,188