

Synergy Alberta
Statement of Revenue and Expenditures
November 30, 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		550	550
Member Website Design	600		500	500
Interest	400	27	223	223
Total Revenue	96,800	27	96,273	96,273
<u>Expenses</u>				
Communications				
Website Contractor fees & exp	2,200	150	150	2,050
Website Fees	200	0	240	- 40
Total Communications	2,400	150	390	2,010
Projects				
See Workplan	51,000	600	600	50,400
Total Projects	51,000	600	600	50,400
General overhead & office				
Bank fees & charges	650	18	142	508
Insurance	1,450	1,468	1,468	- 18
Office Expenses & Supplies	400	278	473	- 73
Telephone & Internet	400	33	264	136
Total General overhead & office	2,900	1,797	2,347	553
Management				
MNGT: Administration Fees	36,000	3,000	24,000	12,000
MNGT: Mileage	500	0	0	500
Total Management	36,500	3,000	24,000	12,500
Professional				
Accounting	2,500	0	0	2,500
Total Professional	2,500	0	0	2,500
Total Expenses	95,300	5,547	27,337	67,963
Total Surplus (Deficit)	1,500			28,310