

ESS 'A' Proposed Budget - Spring 2008

Income:			Credit	Debit	Line	Actual
Administrative						
	Student Fees	\$14,000.00	\$14,968.00		\$14,968.00	
	Sub Total		\$14,000.00			\$14,968.00
Sponsorship						
	APEG-BC	\$500.00	\$500.00		\$500.00	
	Dean's Barbeque	\$600.00	\$600.00		\$600.00	
	Sub Total		\$1,100.00			\$1,100.00
Services						
	Photocopying	\$100.00			\$0.00	
	Sub Total		\$100.00			\$0.00
Merchandise						
	Shirts, Jackets, Fleece, Etc.	\$100.00			\$0.00	
	Sub Total		\$100.00			\$0.00
TOTAL INCOME :			\$15,300.00			\$16,068.00

Expenses:			Credit	Debit	Line	Actual
Administrative						
	Endowment Fund	\$4,000.00		\$5,713.00	(\$5,713.00)	
	Sub Total		\$4,000.00			(\$5,713.00)
Events						
	Dean's BBQ	\$2,000.00		\$2,038.50	(\$2,038.50)	
	Sports + Other Activities	\$1,500.00		\$798.65	(\$798.65)	
	Sub Total		\$3,500.00			(\$2,837.15)
Services						
	Photocopier (paper, toner, service)	\$1,000.00		\$246.98	(\$246.98)	
	Fishwrap	\$100.00		\$100.00	(\$100.00)	
	Sub Total		\$1,100.00			(\$346.98)
Office						
	Telephone, Mail, Fax	\$100.00		\$100.00	(\$100.00)	
	Office Supplies, Printer Paper + toner	\$500.00		\$233.04	(\$233.04)	
	Sub Total		\$600.00			(\$333.04)
Sub-Organizations						
	Grad Committee	\$1,000.00	\$2,258.31	\$1,000.00	\$1,258.31	
	Order of PI	\$500.00	\$0.00	\$506.57	(\$506.57)	
	Sept '08 Frosh	\$500.00	\$0.00	\$0.00	\$0.00	
	Sub Total		\$2,000.00			\$751.74
Clubs						
	FSAE, AUVic, Aero			\$2,500.00	(\$2,500.00)	
	Sub Total		\$2,500.00			(\$2,500.00)
Merchandise						
	Shirts, Fleece, Jackets			\$0.00	\$0.00	
	Sub Total		\$0.00			\$0.00
Professional Development						
	CFES Fees	\$1,100.00		\$0.00	\$0.00	
	Eng Comp	\$500.00		\$0.00	\$0.00	
	Sub Total		\$1,600.00			\$0.00
TOTAL EXPENSES			\$15,300.00			\$10,978.43