

# UVic ESS, Stream A

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$11,670.00</b>	<b>\$11,943.73</b>	<b>Total Income</b>	<b>\$10,250.00</b>	<b>\$14,598.91</b>

	Estimated	Actual
<b>Endowment Fund</b>		
Endowment Obligation	\$2,750.00	\$3,326.40
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$3,326.40</b>

<b>Events</b>		
Dean's BBQ	\$350.00	\$282.74
UVEC (mini-WEC)	\$500.00	\$0.00
Kegger	\$0.00	\$0.00
EEE Buses	\$0.00	\$433.96
Volunteer Night	\$200.00	\$259.00
Girl's Night	\$150.00	\$159.00
Sports Teams	\$300.00	\$200.00
Physical Activity Events	\$250.00	\$268.80
Camping	\$250.00	\$0.00
Paintball	\$200.00	\$0.00
Events we haven't thought of	\$200.00	\$173.18
<b>Totals</b>	<b>\$2,400.00</b>	<b>\$1,776.68</b>

<b>Services</b>		
Photocopier	\$250.00	\$0.00
Fishwrap	\$500.00	\$0.00
Phone	\$40.00	\$0.00
Office Supplies	\$80.00	\$300.00
Office Admin	\$150.00	\$0.00
<b>Totals</b>	<b>\$1,020.00</b>	<b>\$300.00</b>

<b>Conferences</b>		
WESST	\$500.00	\$0.00
EM	\$500.00	\$400.00
PM	\$0.00	\$0.00
CEC	\$1,000.00	\$2,261.57
<b>Totals</b>	<b>\$2,000.00</b>	<b>\$2,661.57</b>

<b>Sub-Orgs</b>		
Summer Charity	\$500.00	\$398.60
FSAE	\$500.00	\$500.00
EWB	\$500.00	\$500.00
AERO	\$500.00	\$500.00
h2drive	\$500.00	\$500.00
AUVic	\$500.00	\$500.00
Clubs	\$3,000.00	\$2,898.60
<b>Totals</b>	<b>\$3,500.00</b>	<b>\$2,898.60</b>

<b>Extra Expenses</b>		
ESS 'A' Payment		\$0.00
ESS 'C' Payment		
Diversity event		\$41.52
ESS Stamp		\$24.14
Foos table		\$150.80
<b>Totals</b>	<b>\$0.00</b>	<b>\$216.46</b>

Bottle Openers: 487.5  
jackets 666.68  
bandanas 498.4

	Estimated	Actual
<b>Typical</b>		
Student Fees	\$8,000.00	\$9,979.20
AGM Sales	\$0.00	\$0.00
APEG Sponsorship	\$500.00	\$0.00
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$9,979.20</b>

<b>Services</b>		
Photocopier	\$200.00	\$0.00
Schwag Sales (sell)	\$350.00	\$286.96
<b>Totals</b>	<b>\$550.00</b>	<b>\$286.96</b>

<b>Event Sponsorship</b>		
Prof-Student Social	\$200.00	\$0.00
<b>Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>

<b>Travel Subsidies</b>		
Dean's Contribution	\$1,000.00	\$2,500.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>

<b>Other Income</b>		
CU Advertising	\$0.00	\$1,832.75
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$1,832.75</b>

<b>Inter-Stream Finances</b>		
To Stream 'B'	\$0.00	\$764.02
From Stream 'B'	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>(\$764.02)</b>