



**University of Victoria
Engineering Students' Society
Stream A**

Financial Summary Spreadsheet

Date Range: **Tuesday, September 4, 2012** to **Tuesday, April 30, 2013**

Fall 2012 Budget

	Estimated	Actual		Estimated	Actual
Total Expenses	\$41,860.00	\$35,124.82	Total Income	\$33,900.00	\$26,112.47

Endowment Fund		
Endowment Obligation	\$6,700.00	\$6,626.85
Totals	\$6,700.00	\$6,626.85

*One third of ->

Typical		
Student Fees	\$20,000.00	\$19,880.54
APEG Sponsorship	\$500.00	\$500.00
C U Advertising Sponsorship	\$7,000.00	\$565.00
Totals	\$27,500.00	\$20,945.54

Events		
SGM and Pizza	\$400.00	\$281.12
APEG Event	\$0.00	\$0.00
Pubcrawl Bus/Shirts	\$500.00	\$1,102.96
UVEC	\$500.00	\$360.29
Girl's Night	\$300.00	\$297.31
Sport Event 1 (curling)	\$300.00	\$281.00
Sport Event 2 (Dodgeball?)	\$200.00	\$0.00
Intramural Soccer Team	\$210.00	\$100.00
Movie Night	\$150.00	\$97.16
Games Night	\$150.00	\$65.92
1st Year Council	\$0.00	\$116.06
Prof Student Socials	\$150.00	\$0.00
Social Event (paintball?)	\$300.00	\$0.00
Exec Training Day	\$150.00	\$64.29
Volunteer Thankyou	\$200.00	\$89.58
Totals	\$3,510.00	\$2,855.69

Services		
Slushie Sales	\$0.00	\$100.00
Schwag/Photocopier Sales	\$800.00	\$1,200.00
Schwag Purchase From Stream B	\$410.00	\$0.00
Totals	\$800.00	\$1,300.00

Event Sponsorship		
Prof-Student Social	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Travel Subsidies		
CFES PM Student Contributions	\$100.00	\$100.00
Congress Student Contributions	\$200.00	\$200.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$1,600.00	\$1,500.00
WESST Retreat Student Cont.	\$600.00	\$500.00
Camp 23 CEC Contribution	\$0.00	\$500.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution	\$1,250.00	\$0.00
Totals	\$3,750.00	\$2,800.00

Services		
Slushies	\$200.00	\$206.82
Merchandise Purchase	\$1,000.00	\$2,018.35
ESS A Expenses	\$100.00	\$0.00
ESS C Expenses	\$300.00	\$0.00
Office Paper/Ink for FW etc.	\$100.00	\$112.39
Miscellaneous Office	\$300.00	\$275.45
Popcorn Machine	\$250.00	\$0.00
Exec Notebooks	\$200.00	\$0.00
Secretary Gift Baskets	\$150.00	\$0.00
ENGDendas Purchase	\$6,600.00	\$3,123.69
Totals	\$9,200.00	\$5,736.70

Other Income		
Endowment Fund	\$1,250.00	\$0.00
Fall Iron Ring Ceremony Ticket Sales	\$600.00	\$1,066.93
Totals	\$1,850.00	\$1,066.93

Carry-Over		
Spring 2012 to Fall 2012	\$15,761.18	\$15,761.18

Conferences		
CFES PM Fees & Travel	\$1,000.00	\$0.00
CFES Congress Fees	\$1,000.00	\$860.00
CFES Congress Travel	\$3,000.00	\$2,086.14
CFES Membership	\$150.00	\$186.00
WESST Membership	\$150.00	\$139.25
WESST EM Fees	\$0.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WEC Delegate Fees	\$4,000.00	\$3,750.00
WEC Travel	\$3,000.00	\$2,539.01
WESST Retreat Fees	\$900.00	\$750.00
WESST Retreat Travel	\$1,000.00	\$1,305.10
NCWIE Delegate Fees	\$0.00	\$0.00
NCWIE Travel	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$2,000.00	\$3,147.71
Totals	\$16,200.00	\$14,763.21

External Organizations		
Bug Push	\$500.00	\$152.38
November Grad	\$750.00	\$0.00
Club Total Available	\$5,000.00	
ECOSat	\$1,000.00	\$1,000.00
LTD	\$330.00	\$330.00
WECS	\$330.00	\$330.00
AUVic	\$1,000.00	\$1,000.00
AERO	\$1,000.00	\$1,000.00
FSAE	\$1,330.00	\$1,330.00
Totals	\$6,250.00	\$5,142.38