



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

Sheet 1: Payouts/Reimbur  
Sheet 2: Merchandise Inve  
Sheet 3: Event Cost Summ  
Sheet 4: Budget  
Sheet 5: Account Balances

**Financial Summary Spreadsheet**

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

**Sheet 4: Budget**

**Fall 2012 Budget**

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$41,560.00</b>	<b>\$0.00</b>	<b>Total Income</b>	<b>\$34,000.00</b>	<b>\$0.00</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$6,700.00	\$0.00
<b>Totals</b>	<b>\$6,700.00</b>	<b>\$0.00</b>

\*One third of ->

<b>Events</b>		
SGM and Pizza	\$400.00	\$0.00
APEG Event	\$0.00	\$0.00
Pubcrawl Bus/Shirts	\$500.00	\$0.00
UVEC	\$500.00	\$0.00
Girl's Night	\$300.00	\$0.00
Sport Event 1 (hockey?)	\$300.00	\$0.00
Sport Event 2 (Dodgeball?)	\$200.00	\$0.00
Intramural Soccer Team	\$210.00	\$0.00
Movie Night	\$150.00	\$0.00
Games Night	\$150.00	\$0.00
Prof Student Socials	\$150.00	\$0.00
Social Event (paintball?)	\$300.00	\$0.00
Exec Training Day	\$150.00	\$0.00
Volunteer Thankyou	\$200.00	\$0.00
<b>Totals</b>	<b>\$3,510.00</b>	<b>\$0.00</b>

<b>Services</b>		
Slushies	\$200.00	\$0.00
Merchandise Purchase	\$1,000.00	\$0.00
UVSS AGM Popcorn	\$0.00	\$0.00
ESS A Expenses	\$100.00	\$0.00
ESS C Expenses	\$300.00	\$0.00
Office Paper/Ink for FW etc.	\$100.00	\$0.00
Miscellaneous Office	\$300.00	\$0.00
Popcorn Machine	\$250.00	\$0.00
Exec Notebooks	\$200.00	\$0.00
Secretary Gift Baskets	\$150.00	\$0.00
ENGendas Purchase	\$6,600.00	\$0.00
<b>Totals</b>	<b>\$9,200.00</b>	<b>\$0.00</b>

<b>Conferences</b>		
CFES PM Fees & Travel	\$1,000.00	\$0.00
CFES Congress Fees	\$1,000.00	\$0.00
CFES Congress Travel	\$3,000.00	\$0.00
WESST EM Fees	\$0.00	\$0.00
WEC Delegate Fees	\$4,000.00	\$0.00
WEC Travel	\$3,000.00	\$0.00
WESST Retreat Fees	\$900.00	\$0.00
WESST Retreat Travel	\$1,000.00	\$0.00
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	\$0.00
<b>Totals</b>	<b>\$15,900.00</b>	<b>\$0.00</b>

<b>External Organizations</b>		
Bug Push	\$500.00	\$0.00
November Grad	\$750.00	\$0.00
Club Total Available	\$5,000.00	
ECOsat	TBD	\$0.00
FSAE	TBD	\$0.00
AERO	TBD	\$0.00
AUVic	TBD	\$0.00
EcoCAR	TBD	\$0.00
EWB	TBD	\$0.00
<b>Totals</b>	<b>\$6,250.00</b>	<b>\$0.00</b>

<b>Typical</b>		
Student Fees	\$20,000.00	\$0.00
APEG Sponsorship	\$500.00	\$0.00
C U Advertising Sponsorship	\$7,000.00	\$0.00
<b>Totals</b>	<b>\$27,500.00</b>	<b>\$0.00</b>

<b>Services</b>		
Slushie Sales	\$0.00	\$0.00
Schwag/Photocopier Sales	\$800.00	\$0.00
<b>Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>

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

<b>Travel Subsidies</b>		
CFES PM Student Contributions	\$100.00	\$0.00
Congress Student Contributions	\$300.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$1,600.00	\$0.00
WESST Retreat Student Cont.	\$600.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution	\$1,250.00	\$0.00
<b>Totals</b>	<b>\$3,850.00</b>	<b>\$0.00</b>

<b>Other Income</b>		
UVSS AGM Popcorn Reimbursement	\$0.00	\$0.00
Endowment Fund	\$1,250.00	\$0.00
Fall Iron Ring Ceremony Ticket Sales	\$600.00	\$0.00
<b>Totals</b>	<b>\$1,850.00</b>	<b>\$0.00</b>

<b>Carry-Over</b>		
Spring 2012 to Fall 2012	<b>\$15,761.18</b>	<b>\$15,761.18</b>