



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

- Sheet 1: Payouts/Reimbursements
- Sheet 2: Merchandise Inventory and Sales
- Sheet 3: Event Cost Summaries
- Sheet 4: Budget
- Sheet 5: Account Balances (CIBC, FAST B, FAST C)

**Financial Summary Spreadsheet**

Date Range: Jan 11/2012 to April 5/2012

**Sheet 4: Budget**

**Spring 2012 Budget**

\*\*\*The Estimated Expenses do not include 4000 for Engendas and 3000 for Endowment Fund growth. It does include 7667 for Endowment Fund pay in. These are the differences from the W11 Budget by Nadine

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$25,950.00</b>	<b>\$718.40</b>	<b>Total Income</b>	<b>\$28,250.00</b>	<b>\$0.00</b>
			<b>Carry Over</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$7,000.00	\$0.00
<b>Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>

<b>Events</b>		
AGM BBQ	\$500.00	\$0.00
APEG Industry Event	\$0.00	\$0.00
EEE Bus/Shirts	\$250.00	\$0.00
Disorientation	\$300.00	\$0.00
Sports Nights	\$300.00	\$0.00
Sports Teams	\$210.00	\$0.00
Movie Night	\$500.00	\$0.00
Drink n' Dodge	\$250.00	\$0.00
Volunteer ThankYou	\$200.00	\$0.00
<b>Totals</b>	<b>\$2,510.00</b>	<b>\$0.00</b>

<b>Services</b>		
Photocopier	\$350.00	\$0.00
Slushies	\$150.00	\$0.00
Fishwrap	\$200.00	\$0.00
Merchandise Purchase	\$500.00	\$0.00
Phone	\$90.00	\$0.00
Office Paper/Ink	\$100.00	\$0.00
Server	\$250.00	\$0.00
Arcade Modifications	\$500.00	\$0.00
Miscellaneous Office	\$350.00	\$0.00
<b>Totals</b>	<b>\$2,490.00</b>	<b>\$0.00</b>

<b>Conferences</b>		
CFES PM	\$250.00	\$0.00
CFES Congress Fees	\$500.00	\$520.00
CFES Membership	\$200.00	\$198.40
CFES Congress Travel	\$2,500.00	\$0.00
WESST EM	\$0.00	\$0.00
WESST Ret. Fees	\$500.00	\$0.00
WEC Delegate Fees	\$4,000.00	\$0.00
WEC Travel	\$2,000.00	\$0.00
CEC Fund	\$1,000.00	\$0.00
<b>Totals</b>	<b>\$10,950.00</b>	<b>\$718.40</b>

<b>Sub-Orgs</b>		
Order of Pi	\$500.00	\$0.00
Grad	\$0.00	\$0.00
<b>Club Total Available</b>	<b>\$2,500.00</b>	
FSAE*	TBD	\$0.00
AERO*	TBD	\$0.00
AUVic*	TBD	\$0.00
EcoCAR*	TBD	\$0.00
LTD*	TBD	\$0.00
EWB*	TBD	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

\*These are sub-orgs that are typically funded, however any sub-org can apply for funding.

<b>Typical</b>		
Student Fees	\$21,000.00	\$0.00
APEG Sponsorship	\$0.00	\$0.00
C U Advertising Sponsorship	\$2,000.00	\$0.00
Dean's BBQ Contribution	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>

<b>Services</b>		
Photocopier Sales	\$0.00	\$0.00
Schwag Sales	\$350.00	\$0.00
<b>Totals</b>	<b>\$350.00</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>		
Congress Student Contributions	\$0.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$2,400.00	\$0.00
Dean's Contribution	\$2,500.00	\$0.00
<b>Totals</b>	<b>\$4,900.00</b>	<b>\$0.00</b>