



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

Financial Summary Spreadsheet

Date Range: 10-Sep-14 to 30-Apr-15

Sheet 4: Budget

Fall 2014 Budget			
Opening Balance:	\$21,578.18	Closing Balance:	\$21,578.18

	Estimated	Actual		Estimated	Actual
Total Expenses	\$41,290.00	\$0.00	Total Income	\$41,300.00	\$0.00

Endowment Fund		
Endowment Obligation	\$10,000.00	\$0.00
Totals	\$10,000.00	\$0.00

Typical		
Student Fees	\$30,000.00	\$0.00
APEG Sponsorship	\$500.00	\$0.00
C U Advertising Sponsorship	\$7,000.00	\$0.00
Totals	\$37,500.00	\$0.00

Events		
SGM and Pizza	\$250.00	\$0.00
Banquet	\$300.00	\$0.00
Pubcrawl Bus/Shirts	\$500.00	\$0.00
UVEC	\$500.00	\$0.00
Inclusivity Night	\$200.00	\$0.00
Additional Event 1	\$350.00	\$0.00
Additional Event 2	\$200.00	\$0.00
Intramural Soccer Team	\$200.00	\$0.00
Movie Night	\$100.00	\$0.00
Games Night	\$100.00	\$0.00
Exam Cram	\$300.00	\$0.00
1st Year Council	\$100.00	\$0.00
Prof Student Casual	\$150.00	\$0.00
End of Term BBQ	\$250.00	\$0.00
Exec Training Day	\$150.00	\$0.00
Volunteer Thankyou	\$200.00	\$0.00
Totals	\$3,850.00	\$0.00

*One third of -

Services		
Slushie Sales	\$0.00	\$0.00
Schwag/Photocopier Sales	\$400.00	\$0.00
Schwag Purchase From Stream B	\$410.00	\$0.00
Totals	\$400.00	\$0.00

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

Travel Subsidies		
CFES PM Student Contributions	\$0.00	\$0.00
Congress Student Contributions	\$400.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$1,600.00	\$0.00
WESST Retreat Student Cont.	\$800.00	\$0.00
Camp 23 CEC Contribution	\$0.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution	\$0.00	\$0.00
Totals	\$2,800.00	\$0.00

Services		
Slushies	\$200.00	\$0.00
Merchandise Purchase	\$1,000.00	\$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
Team Management (Baseca	\$40.00	\$0.00
Business Cards	\$200.00	\$0.00
Secretary Gift Baskets	\$150.00	\$0.00
ENGendas Purchase	\$6,600.00	\$0.00
Totals	\$8,990.00	\$0.00

Other Income		
Endowment Fund	\$0.00	\$0.00
Fall Iron Ring Ceremony Ticket Sa	\$600.00	\$0.00
Totals	\$600.00	\$0.00

Carry-Over		
Spring 2012 to Fall 2012	\$21,578.18	\$21,578.18

Conferences		
CFES PM Fees & Travel	\$0.00	\$0.00
CFES Congress Fees	\$1,000.00	\$0.00
CFES Congress Travel	\$3,000.00	\$0.00
CFES Membership	\$150.00	\$0.00
WESST Membership	\$150.00	\$0.00
WESST EM Fees	\$0.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WEC Delegate Fees	\$4,000.00	\$0.00
WEC Travel	\$600.00	\$0.00
WESST Retreat Fees	\$900.00	\$0.00
WESST Retreat Travel	\$400.00	\$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
Totals	\$12,200.00	\$0.00

External Organizations		
Charity	\$500.00	\$0.00
November Grad	\$750.00	\$0.00
Club Total Available	\$5,000.00	\$0.00
ECOsat		\$0.00
LTD		\$0.00
WECS		\$0.00
AUVic		\$0.00
AERO		\$0.00
FSAE		\$0.00
Totals	\$6,250.00	\$0.00