University of Victoria
Engineering Students' Society
Stream A

Financial Summary Spreadsheet

Date Range: 7-Sep-2016 to 30-Apr-2016

Fall 2016 Budget

	Estimated	Actual
Total Expenses	**$59,821.67**	**$0.00**

Endowment Fund			
Endowment Obligation	$15,666.67	$0.00	*One third of ->
Totals	**$15,666.67**	**$0.00**	

Events		
SGM and Pizza	$250.00	
EEE Bus & Shirts	$600.00	
UVEC	$400.00	
Sport Event	$300.00	
Exam Cram	$200.00	
Intramural Soccer Team	$225.00	
1st Year Council	$100.00	
End of Term BBQ	$300.00	
Prof Student Socials	$150.00	
Additional Social Events	$1,200.00	
Exec Training Day	$150.00	
Volunteer Thankyou	$200.00	
Totals	**$4,075.00**	**$0.00**

Services		
Jackets	$700.00	
Slushies	$150.00	
Merchandise Purchase	$3,000.00	
ESS A Expenses	$100.00	
ESS C Expenses	$300.00	
Office Paper/Ink for T&W	$200.00	
Miscellaneous Office	$300.00	
ENGendas	$4,750.00	
Office Improvements	$1,000.00	
PoS System - Cash Drawer	$500.00	
Totals	**$11,000.00**	**$0.00**

Conferences		
CFES PM Fees & Travel	$1,000.00	
CFES Congress Fees	$600.00	
CFES Congress Travel	$2,550.00	
CFES Membership	$260.00	
WESST Membership	$170.00	
WESST EM Fees	$0.00	
WESST EM Travel	$0.00	
WESST AGM Retreat Fees	$600.00	
WESST AGM Retreat Travel	$2,000.00	
CDE Delegate Fees	$200.00	
CDE Travel	$2,000.00	
Totals	**$9,380.00**	**$0.00**

Competitions		
WEC Delegate Fees	$3,000.00	
WEC Travel	$3,000.00	
CEC Delegate Fees	$0.00	
CEC Travel	$2,000.00	
Totals	**$8,000.00**	**$0.00**

External Organizations		
Engineering Charity	$500.00	
November Grad	$1,200.00	
Club Total Available	$10,000.00	
Totals	**$11,700.00**	**$0.00**

	Estimated	Actual
Total Income	**$59,912.50**	**$0.00**

Typical		
Student Fees	$47,000.00	
APEG Sponsorship	$500.00	
C U Advertising Sponsorship	$3,000.00	
Totals	**$50,500.00**	**$0.00**

Services		
Jackets	$700.00	
Stream B Schwag Transfer	$2,512.50	
Schwag/Photocopier Sales	$500.00	
Totals	**$3,712.50**	**$0.00**

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

Travel Subsidies		
CFES PM Student Contributions	$100.00	
Congress Student Contributions	$300.00	
WESST EM Student Contributions	$0.00	
WEC Student Contributions	$2,200.00	
WESST Retreat Student Cont.	$400.00	
CDE Student Contributions	$200.00	
Camp 23 CEC Contribution	$0.00	
CEC Student Contributions	$0.00	
Dean's Contribution	$0.00	
Totals	**$3,200.00**	**$0.00**

Other Income		
Endowment Fund	$0.00	
Fall Iron Ring	$2,500.00	
Totals	**$2,500.00**	**$0.00**

Carry-Over		
Spring 2016 to Fall 2016		**$7,499.32**