University of Victoria
Engineering Students' Society
Stream A

Financial Summary Spreadsheet

Date Range: 11-Jan-2016 to 31-Aug-2016

Spring 2016 Budget

$1,661.67

	Estimated	Actual
Total Expenses	**$48,438.33**	**$0.00**

	Estimated	Actual
Total Income	**$50,100.00**	**$0.00**

Endowment Fund		
Endowment Obligation	$13,333.33	
Totals	**$13,333.33**	**$0.00**

*One third of ->

Typical		
Student Fees	$40,000.00	
APEG Sponsorship	$0.00	
C U Advertising Sponsorship	$2,000.00	
Totals	**$42,000.00**	**$0.00**

Events		
SGM and Pizza	$250.00	
Exec Training Day	$150.00	
EEE Bus & Shirts	$600.00	
Disorientation	$400.00	
Sport Event	$300.00	
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	
Volunteer Thank you	$200.00	
Totals	**$3,875.00**	**$0.00**

Services		
Jackets	$700.00	
Schwag Transfer from Stream B	$2,000.00	
Schwag/Photocopier Sales	$500.00	
Totals	**$3,200.00**	**$0.00**

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

Services		
Jackets	$700.00	
Slushies	$150.00	
Merchandise Purchase	$2,500.00	
ESS A Expenses	$200.00	
ESS C Expenses	$500.00	
Office Paper/Ink for T&W	$200.00	
Miscellaneous Office Supplies	$300.00	
Secretary Gift Baskets	$120.00	
Office Improvements	$1,800.00	
PoS System	$0.00	
Office Coffee & HC	$500.00	
Totals	**$6,970.00**	**$0.00**

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

Conferences		
CFES PM Fees & Travel	$0.00	
CFES Congress Fees	$1,350.00	
CFES Congress Travel	$1,800.00	
CFES Membership	$275.00	
WESST Membership	$175.00	
WESST EM Fees	$600.00	
WESST EM Travel	$160.00	
WESST Retreat Fees	$0.00	
WESST Retreat Travel	$0.00	
CDE Delegate Fees	$0.00	
CDE Travel	$0.00	
Totals	**$4,360.00**	**$0.00**

Other Income		
Endowment Fund	$0.00	$0.00
Spring Iron Ring	$1,800.00	
Totals	**$1,800.00**	**$0.00**

Carry-Over		
Summer 2015 to Spring 2016		**$28,256.39**

Competitions		
WEC Delegate Fees	$4,800.00	
WEC Travel	$2,600.00	
CEC Delegate Fees	$0.00	
CEC Travel	$2,000.00	
Totals	**$9,400.00**	**$0.00**

External Organizations		
Engineering Charity	$500.00	
Club Total Available	$10,000.00	
LTD		
IEEE		
Hybrid		
FSAE		
ECOSat		
CSCE		
BioDev		
AUVic		
WECS		
AERO		
EWB		
Totals	**$10,500.00**	**$0.00**