



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

Financial Summary Spreadsheet

Date Range: 5/9/2011 to 23/12/2011

Fall 2011 Budget

	Estimated	Actual		Estimated	Actual
Total Expenses	\$35,048.88	\$32,464.13	Total Income	\$45,590.00	\$43,372.08

Endowment Fund		
Endowment Obligation	\$7,590.00	\$6,077.44
Totals	\$7,590.00	\$6,077.44

Events		
SGM and Pizza	\$400.00	\$347.00
APEG Event	\$0.00	\$0.00
Pubcrawl Bus/Shirts	\$500.00	\$88.83
Social Event 1: UVEC	\$500.00	\$283.91
Girl's Night	\$300.00	\$382.55
Sports Tournaments	\$400.00	\$0.00
Intramural Soccer Team	\$210.00	\$210.00
Movie Night	\$500.00	\$0.00
Social Event 2	\$500.00	\$0.00
First ESS Meeting	\$200.00	\$0.00
Volunteer Thankyou	\$400.00	\$253.50
Totals	\$3,910.00	\$1,565.79

Services		
Slushies	\$100.00	\$47.95
Merchandise Purchase	\$890.00	\$2,289.33
UVSS AGM Popcorn	\$0.00	\$84.00
Fast C Expenses	\$300.00	\$214.44
Office Paper/Ink for Tubes etc.	\$100.00	\$99.17
Miscellaneous Office	\$300.00	\$414.48
ENGendas Purchase	\$5,408.88	\$5,408.88
Totals	\$7,098.88	\$8,558.25

Conferences		
CFES PM Fees & Travel	\$250.00	\$222.75
CFES Congress Fees	\$800.00	\$1,130.00
CFES Congress Travel	\$1,600.00	\$3,144.03
WESST EM Fees	\$0.00	\$0.00
WEC Delegate Fees	\$3,500.00	\$2,000.00
WEC Travel	\$5,000.00	\$3,453.71
WESST Retreat Fees	\$300.00	\$300.00
WESST Retreat Travel	\$1,500.00	\$1,612.00
NCWIE Delegate Fees	\$0.00	\$150.00
NCWIE Travel	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
Totals	\$12,950.00	\$12,012.49

Sub-Orgs		
Bug Push	\$500.00	\$500.16
November Grad	\$0.00	\$750.00
Club Total Available	\$3,000.00	
ECOsat	TBD	\$500.00
FSAE	TBD	\$750.00
AERO	TBD	\$875.00
AUVic	TBD	\$875.00
EcoCAR	TBD	\$0.00
EWB	TBD	\$0.00
Totals	\$3,500.00	\$4,250.16

Typical		
Student Fees	\$20,000.00	\$18,232.32
APEG Sponsorship	\$500.00	\$500.00
C U Advertising Sponsorship	\$7,000.00	\$9,742.50
Totals	\$27,500.00	\$28,474.82

Services		
Slushie Sales	\$50.00	\$65.00
Schwag/Photocopier Sales	\$890.00	\$2,603.90
Totals	\$940.00	\$2,668.90

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	\$300.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$2,500.00	\$0.00
WESST Retreat Student Cont.	\$150.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution	\$2,500.00	\$1,826.44
Totals	\$5,450.00	\$1,826.44

Other Income		
Spring 2011 to Fall 2011 Carry-over	\$11,700.00	\$9,417.92
UVSS AGM Popcorn Reimbursement	\$0.00	\$84.00
Fall Iron Ring Ceremony Ticket Sales	\$0.00	\$900.00
Totals	\$11,700.00	\$10,401.92