



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

**Financial Summary Spreadsheet**

Date Range:

4-Sep-2013

to

30-Apr-2014

**Fall 2013 Budget**

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$41,526.67</b>	<b>\$42,672.58</b>	<b>Total Income</b>	<b>\$37,360.00</b>	<b>\$45,849.54</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$7,666.67	\$11,581.42
<b>Totals</b>	<b>\$7,666.67</b>	<b>\$11,581.42</b>

\*One third of ->

<b>Typical</b>		
Student Fees	\$23,000.00	\$34,744.26
APEG Sponsorship	\$500.00	\$500.00
C U Advertising Sponsorship	\$7,000.00	\$5,605.00
<b>Totals</b>	<b>\$30,500.00</b>	<b>\$40,849.26</b>

<b>Events</b>		
SGM and Pizza	\$400.00	\$250.44
Pubcrawl Bus/Shirts	\$500.00	\$593.42
UVEC	\$500.00	\$522.41
Girl's Night	\$300.00	\$300.00
Sport Event 1- Paintball	\$300.00	\$140.00
Sport Event 2- Grey Cup	\$200.00	\$183.34
Intramural Soccer Team	\$210.00	\$233.00
Movie Night	\$150.00	\$62.03
Games Night	\$150.00	\$144.54
1st Year Tutor	\$0.00	\$241.48
Prof Student Socials	\$100.00	\$33.97
Social Event (Free Food Day)	\$300.00	\$339.94
Exec Training Day	\$150.00	\$151.92
Volunteer Thankyou	\$200.00	\$223.37
<b>Totals</b>	<b>\$3,460.00</b>	<b>\$3,419.86</b>

<b>Services</b>		
Jackets	\$0.00	\$712.31
Slushie Sales	\$60.00	\$57.00
Schwag/Photocopier Sales	\$800.00	\$382.50
<b>Totals</b>	<b>\$860.00</b>	<b>\$1,151.81</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>		
CFES PM Student Contributions	\$100.00	\$0.00
Congress Student Contributions	\$200.00	\$300.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$2,000.00	\$1,700.00
WESST Retreat Student Cont.	\$600.00	\$350.00
Camp 23 CEC Contribution	\$0.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution	\$1,250.00	\$0.00
<b>Totals</b>	<b>\$4,150.00</b>	<b>\$2,350.00</b>

<b>Services</b>		
Jackets	\$0.00	\$683.77
Slushies	\$200.00	\$150.96
Merchandise Purchase	\$1,000.00	\$579.13
ESS B Expenses	\$100.00	\$0.00
ESS C Expenses	\$300.00	\$1,500.99
Office Paper/Ink for FW etc.	\$100.00	\$142.15
Miscellaneous Office	\$300.00	\$295.56
Exec Notebooks	\$200.00	\$0.00
Secretary Gift Baskets	\$150.00	\$105.00
ENGendas Purchase	\$6,600.00	\$2,561.34
<b>Totals</b>	<b>\$8,950.00</b>	<b>\$6,018.90</b>

<b>Other Income</b>		
Endowment Fund	\$1,250.00	\$0.00
Fall Iron Ring	\$600.00	\$1,498.47
<b>Totals</b>	<b>\$1,850.00</b>	<b>\$1,498.47</b>

<b>Carry-Over</b>		
Spring 2013 to Fall 2013	<b>\$10,430.04</b>	<b>\$10,430.04</b>

<b>Conferences</b>		
CFES PM Fees & Travel	\$1,000.00	\$0.00
CFES Congress Fees	\$1,000.00	\$1,330.00
CFES Congress Travel	\$3,000.00	\$3,152.25
CFES Membership	\$150.00	\$418.00
WESST Membership	\$150.00	\$0.00
WESST EM Fees	\$0.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WESST Retreat Fees	\$1,200.00	\$1,470.00
WESST Retreat Travel	\$700.00	\$277.25
NCWIE Delegate Fees	\$0.00	\$0.00
NCWIE Travel	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,200.00</b>	<b>\$6,647.50</b>

<b>Competitions</b>		
WEC Delegate Fees	\$4,000.00	\$4,750.00
WEC Travel	\$4,000.00	\$3,557.66
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,000.00</b>	<b>\$8,307.66</b>

<b>External Organizations</b>		
Bug Push	\$500.00	\$500.00
November Grad	\$750.00	\$1,197.24
Club Total Available	\$5,000.00	
ECOsat		\$450.00
LTD		\$600.00
BME		\$300.00
AUVic		\$700.00
AERO		\$700.00
FSAE		\$900.00
IGVT		\$300.00
Ecocar		\$450.00
IEEE		\$600.00
<b>Totals</b>	<b>\$6,250.00</b>	<b>\$6,697.24</b>