



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

**Financial Summary Spreadsheet**

Date Range:

9-Sep-2015

to

30-Apr-2015

**Fall 2015 Budget**

	Estimated	Actual
<b>Total Expenses</b>	<b>\$54,708.33</b>	<b>\$1,559.56</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$13,333.33	
<b>Totals</b>	<b>\$13,333.33</b>	<b>\$0.00</b>

\*One third of ->

<b>Events</b>		
SGM and Pizza	\$250.00	\$268.37
EEE Bus & Shirts	\$600.00	\$425.99
UVEC	\$600.00	\$0.00
Sport Event	\$300.00	\$0.00
Exam Cram	\$200.00	\$0.00
Intramural Soccer Team	\$225.00	\$225.00
Movie Night	\$100.00	\$0.00
Games Night	\$100.00	\$109.59
1st Year Council	\$140.00	\$0.00
End of Term BBQ	\$250.00	\$0.00
Prof Student Socials	\$140.00	\$0.00
Social Event 1	\$300.00	\$159.18
Social Event 2	\$300.00	\$36.46
Social Event 3	\$300.00	\$107.05
Exec Training Day	\$150.00	\$119.85
Volunteer Thankyou	\$200.00	\$0.00
<b>Totals</b>	<b>\$4,155.00</b>	<b>\$1,451.49</b>

<- Pancake Breakfast  
<- Swim Night  
<- Halloween stuff

<b>Services</b>		
Jackets	\$700.00	\$0.00
Slushies	\$150.00	\$71.31
Merchandise Purchase	\$3,700.00	\$0.00
ESS B Expenses	\$100.00	\$0.75
ESS C Expenses	\$300.00	\$0.00
Office Paper/Ink for T&W	\$200.00	\$0.00
Miscellaneous Office	\$300.00	\$36.01
ENGendas	\$4,750.00	\$0.00
Office Improvements	\$200.00	\$0.00
Banner/Recruitment	\$250.00	\$0.00
PoS System	\$500.00	\$0.00
<b>Totals</b>	<b>\$11,150.00</b>	<b>\$108.07</b>

<b>Conferences</b>		
CFES PM Fees & Travel	\$400.00	\$0.00
CFES Congress Fees	\$1,600.00	\$0.00
CFES Congress Travel	\$2,400.00	\$0.00
CFES Membership	\$260.00	\$0.00
WESST Membership	\$160.00	\$0.00
WESST EM Fees	\$0.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WESST AGM Retreat Fees	\$600.00	\$0.00
WESST AGM Retreat Travel	\$2,650.00	\$0.00
CDE Delegate Fees	\$200.00	\$0.00
CDE Travel	\$1,600.00	\$0.00
<b>Totals</b>	<b>\$9,870.00</b>	<b>\$0.00</b>

<b>Competitions</b>		
WEC Delegate Fees	\$5,000.00	
WEC Travel	\$1,500.00	
CEC Delegate Fees	\$0.00	
CEC Travel	\$2,000.00	
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

<b>External Organizations</b>		
Engineering Charity	\$500.00	
November Grad	\$1,200.00	
Club Total Available	\$6,000.00	
AERO		
AUVIC		
ECOSAT		
BIODEV		
IEEE		
FSAE		
HYBRID		
LTD		
ROCKETRY		
WECS		
<b>Totals</b>	<b>\$7,700.00</b>	<b>\$0.00</b>

	Estimated	Actual
<b>Total Income</b>	<b>\$54,700.00</b>	<b>\$0.00</b>

<b>Typical</b>		
Student Fees	\$40,000.00	
APEG Sponsorship	\$500.00	
C U Advertising Sponsorship	\$5,000.00	
<b>Totals</b>	<b>\$45,500.00</b>	<b>\$0.00</b>

<b>Services</b>		
Jackets	\$700.00	
Stream A Schwag Transfer	\$3,200.00	
Schwag/Photocopier Sales	\$500.00	
<b>Totals</b>	<b>\$4,400.00</b>	<b>\$0.00</b>

<b>Event Sponsorship</b>		
Prof-Student Social	\$0.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Travel Subsidies</b>		
CFES PM Student Contributions	\$100.00	
Congress Student Contributions	\$400.00	
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	
<b>Totals</b>	<b>\$3,300.00</b>	<b>\$0.00</b>

<b>Other Income</b>		
Endowment Fund	\$0.00	
Fall Iron Ring	\$1,500.00	
<b>Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

<b>Carry-Over</b>		
Spring 2015 to Fall 2015		\$7,499.32