



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

Financial Summary Spreadsheet

Date Range: 3/1/2011 to 29/4/2011

Spring 2011 Budget

	Estimated	Actual
Total Expenses	\$29,917.00	\$39,922.60

	Estimated	Actual
Total Income	\$38,500.00	\$49,340.52

Endowment Fund		
Endowment Obligation	\$7,667.00	\$8,800.00
Totals	\$7,667.00	\$8,800.00

Typical		
Student Fees	\$23,000.00	\$26,796.41
APEG Sponsorship	\$0.00	\$500.00
C U Advertising Sponsorship	\$4,000.00	\$2,177.50
Dean's BBQ Contribution	\$0.00	\$0.00
Carry Over from Summer 2010	\$8,400.00	\$8,400.00
Totals	\$35,400.00	\$37,873.91

Events		
AGM BBQ	\$450.00	\$408.34
APEG Event	\$500.00	\$149.47
EEE Bus/Shirts	\$500.00	\$500.00
Disorientation	\$500.00	\$492.13
Girl's Night	\$300.00	\$305.14
Sports Tournaments	\$400.00	\$152.29
Sports Teams	\$210.00	\$210.00
Movie Night	\$500.00	\$495.94
Social Event 2	\$500.00	\$500.00
First ESS Meeting	\$200.00	\$143.00
Volunteer Thankyou	\$400.00	\$0.00
Totals	\$4,460.00	\$3,356.31

Services		
Slushie Sales	\$0.00	\$80.07
Schwag/Photocopier Sales	\$600.00	\$2,840.40
Totals	\$600.00	\$2,920.47

Services		
Photocopier	\$100.00	\$214.44
Slushies	\$300.00	\$34.50
Tubes and Wires	\$200.00	\$0.00
Merchandise Purchase	\$600.00	\$2,793.60
Phone	\$90.00	\$7.50
Office Paper/Ink	\$100.00	\$46.81
Miscellaneous Office	\$400.00	\$149.27
Totals	\$1,790.00	\$3,246.12

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

Conferences		
WESST Membership	\$0.00	\$139.25
CFES PM	\$0.00	\$0.00
CFES Congress Fees	\$500.00	\$500.00
CFES Congress Travel	\$3,000.00	\$2,525.23
WESST EM Fees	\$150.00	\$400.00
WEC Delegate Fees	\$3,500.00	\$3,500.00
WEC Travel	\$6,000.00	\$6,839.31
CEC Delegate Fees	\$0.00	\$700.00
CEC Travel	\$0.00	\$2,989.84
Totals	\$13,150.00	\$13,764.54

Travel Subsidies		
Congress Student Contributions	\$0.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$0.00	\$2,100.00
CEC Student Contributions	\$0.00	\$1,275.00
Dean's Contribution	\$2,500.00	\$214.44
Totals	\$2,500.00	\$3,589.44

Sub-Orgs		
Order of Pi	\$350.00	\$231.24
Grad	\$0.00	\$8,024.39
Club Total Available	\$2,500.00	
FSAE	TBD	\$750.00
AERO	TBD	\$0.00
AUVic	TBD	\$1,000.00
EcoCAR	TBD	\$750.00
EWB	TBD	\$0.00
Totals	\$2,850.00	\$10,755.63

Sub-Orgs		
Grad	\$0.00	\$4,956.70
Totals	\$0.00	\$4,956.70