



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

Stream B

Financial Summary Spreadsheet

Date Range: 1/2/2013 to 4/30/2013

Spring 2013 Budget

	Estimated	Actual		Estimated	Actual
Total Expenses	\$37,155.92	\$34,757.67	Total Income	\$40,684.57	\$44,327.63

Endowment Fund		
Endowment Obligation	\$7,666.67	\$12,857.10
Totals	\$7,666.67	\$12,857.10

Events		
SGM and Pizza	\$400.00	\$329.34
EEE Bus/Shirts	\$700.00	\$717.03
UVEC	\$400.00	\$0.00
Girl's Night	\$350.00	\$236.65
Prof-Student Socials	\$300.00	\$69.37
Student Prof Socials	\$100.00	\$34.12
Disorientation	\$300.00	\$269.63
Public Speaking Workshop	\$100.00	\$105.00
Intramural Soccer Team	\$200.00	\$233.00
Games Night	\$150.00	\$100.00
Movie Night	\$200.00	\$77.23
Social Event 2 (Ski Trip)	\$350.00	\$78.00
Social Event 3 (Hockey Night)	\$300.00	\$18.00
ESS Transition Meeting	\$100.00	\$173.16
Volunteer Thankyou	\$300.00	\$563.59
Totals	\$4,250.00	\$3,004.12

Services		
Slushies (Cups and Pop/Drink Mix)	\$150.00	\$130.02
Spare Parts for Slushie Machine	\$120.00	\$0.00
Engineering Jackets Order	\$1,000.00	\$1,362.99
Merchandise Inventory from Stream A	\$0.00	\$0.00
New Merchandise Inventory	\$250.00	\$314.02
FAST C Expenses: Photocopier, Phone, etc.	\$300.00	\$0.00
Office Paper for Printing/Tubes	\$300.00	\$116.39
Office Supplies: Pens, Staples, Stapler, etc.	\$150.00	\$167.16
Secretary Gift Baskets	\$150.00	\$47.96
Foosball Table: Parts and Lube	\$30.00	\$144.98
Totals	\$2,450.00	\$2,283.52

Competitions		
WEC Delegate Fees	\$3,000.00	\$4,000.00
WEC Travel	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$3,000.00	\$0.00
Totals	\$6,000.00	\$4,000.00

Conferences		
CFES PM Delegate Fees	\$0.00	\$0.00
CFES PM Travel	\$0.00	\$0.00
CFES Congress Delegate Fees	\$800.00	\$800.00
CFES Congress Travel	\$1,700.00	\$1,844.58
WESST Membership	\$139.25	\$139.25
WESST EM Delegate Fees	\$250.00	\$250.00
WESST EM Travel	\$1,400.00	\$1,860.10
WESST Retreat Delegate Fees	\$0.00	\$0.00
WESST Retreat Travel	\$0.00	\$0.00
Totals	\$4,289.25	\$4,893.93

Club Funding		
Order of PI	\$500.00	\$500.00
Grad	\$8,000.00	\$3,219.00
Club Total Available	\$4,000.00	
ECOsat	TBD	\$700.00
FSAE	TBD	\$0.00
AERO	TBD	\$800.00
AUVic	TBD	\$700.00
EcoCAR	TBD	\$0.00
EWB	TBD	\$0.00
LTD	TBD	\$1,000.00
IGVT	TBD	\$800.00
Totals	\$12,500.00	\$7,719.00

Typical		
Student Fees	\$23,000.00	\$26,952.66
APEG Sponsorship	\$0.00	\$500.00
C U Advertising Sponsorship*	\$0.00	\$2,177.50
Totals	\$23,000.00	\$29,630.16

Services		
Slushie Sales	\$80.00	\$67.00
Schwag/Photocopier Sales	\$500.00	\$0.00
Engineering Jacket Sales	\$1,000.00	\$1,365.00
Totals	\$1,580.00	\$1,432.00

Sub-Orgs		
Grad	\$7,500.00	\$4,660.90
Totals	\$7,500.00	\$4,660.90

Travel Subsidies		
CFES PM Student Contributions	\$0.00	\$0.00
CFES Congress Student Contributions	\$200.00	\$200.00
WESST EM Student Contributions	\$200.00	\$400.00
WEC Student Contributions	\$0.00	\$0.00
WESST Retreat Student Cont.	\$0.00	\$0.00
CEC Student Contributions	\$200.00	\$0.00
Dean's Contribution: 2012-13 Fiscal Year	\$1,250.00	\$1,250.00
Totals	\$1,850.00	\$1,850.00

Other Income		
Summer 2012 to Spring 2013 Roll-over	\$6,754.57	\$6,754.57
Totals	\$6,754.57	\$6,754.57