



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

**Financial Summary Spreadsheet**

Date Range:

5-Jan-2015

to

31-Aug-2015

**Spring 2015 Budget**

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$40,780.00</b>	<b>\$0.00</b>	<b>Total Income</b>	<b>\$42,500.00</b>	<b>\$0.00</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$10,000.00	
<b>Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

\*One third of ->

<b>Typical</b>		
Student Fees	\$30,000.00	
APEG Sponsorship	\$0.00	
C U Advertising Sponsorship	\$2,200.00	
<b>Totals</b>	<b>\$32,200.00</b>	<b>\$0.00</b>

<b>Events</b>		
SGM and Pizza	\$300.00	
EEE Bus & Shirts	\$600.00	
Disorientation	\$400.00	
Sport Event	\$300.00	
Exam Cram	\$300.00	
Intramural Soccer Team	\$215.00	
Movie Night	\$75.00	
Games Night	\$100.00	
1st Year Council	\$150.00	
End of Term BBQ	\$250.00	
Prof Student Socials	\$100.00	
Social Event 1	\$300.00	
Social Event 2	\$300.00	
Social Event 3	\$300.00	
Exec Training Day	\$150.00	
Volunteer Thankyou	\$200.00	
<b>Totals</b>	<b>\$4,040.00</b>	<b>\$0.00</b>

<b>Services</b>		
Jackets	\$700.00	
Slushie Sales	\$0.00	
Schwag Transfer from Stream A	\$4,000.00	
Schwag/Photocopier Sales	\$500.00	
<b>Totals</b>	<b>\$5,200.00</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	\$0.00	
Congress Student Contributions	\$300.00	
WESST EM Student Contributions	\$300.00	
WEC Student Contributions	\$2,000.00	
WESST Retreat Student Cont.	\$0.00	
Camp 23 CEC Contribution	\$0.00	
CEC Student Contributions	\$0.00	
Dean's Contribution	\$0.00	
<b>Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>

<b>Services</b>		
Jackets	\$700.00	
Slushies	\$150.00	
Merchandise Purchase	\$0.00	
ESS B Expenses	\$0.00	
ESS C Expenses	\$500.00	
Office Paper/Ink for T&W	\$250.00	
Miscellaneous Office	\$300.00	
Secretary Gift Baskets	\$120.00	
ENGendas	\$2,000.00	
Office Improvements	\$200.00	
PoS System	\$1,000.00	
<b>Totals</b>	<b>\$5,220.00</b>	<b>\$0.00</b>

<b>Other Income</b>		
Endowment Fund	\$0.00	
Spring Iron Ring	\$2,500.00	
<b>Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

<b>Carry-Over</b>		
Summer 2014 to Spring 2015	\$2,649.68	\$2,649.68

<b>Conferences</b>		
CFES PM Fees & Travel	\$0.00	
CFES Congress Fees	\$1,200.00	
CFES Congress Travel	\$3,000.00	
CFES Membership	\$260.00	
WESST Membership	\$160.00	
WESST EM Fees	\$600.00	
WESST EM Travel	\$1,200.00	
WESST Retreat Fees	\$0.00	
WESST Retreat Travel	\$0.00	
CDE Delegate Fees	\$0.00	
CDE Travel	\$0.00	
<b>Totals</b>	<b>\$6,420.00</b>	<b>\$0.00</b>

<b>Competitions</b>		
WEC Delegate Fees	\$4,000.00	
WEC Travel	\$600.00	
CEC Delegate Fees	\$0.00	
CEC Travel	\$2,000.00	
<b>Totals</b>	<b>\$6,600.00</b>	<b>\$0.00</b>

<b>External Organizations</b>		
Engineering Charity	\$500.00	
Grad Yearbooks	\$2,000.00	
Club Total Available	\$6,000.00	
TBD		
TBD		
TBD		
TBD		
TBD		
<b>Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>