



**University of Victoria  
Engineering Students' Society  
Stream B  
Financial Summary Spreadsheet**

**Summer 2012 Budget**

	Estimated	Actual		Estimated	Actual
<b>Total Expenses</b>	<b>\$17,470.00</b>	<b>\$18,023.52</b>	<b>Total Income</b>	<b>\$23,230.00</b>	<b>\$24,778.09</b>

<b>Endowment Fund</b>		
Endowment Obligation	\$3,000.00	\$3,872.88
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,872.88</b>

<b>Events</b>		
SGM and Pizza	\$350.00	\$489.32
APEG Event	\$0.00	\$63.00
EEE Bus/Shirts	\$500.00	\$1,189.84
UVEC	\$400.00	\$247.04
Girl's Night	\$350.00	\$328.68
Sports Tournaments - Hockey/Ln(Day)/Squash 2011	\$300.00	\$673.35
Intramural Soccer Team	\$200.00	\$0.00
Movie Night/Games Night	\$350.00	\$275.44
Social Event 2 - Paintballing	\$350.00	\$300.00
Social Event 3 - Prof/Student Socials & Public Speaking	\$300.00	\$113.98
ESS Transition Meeting	\$100.00	\$110.00
Volunteer Thankyou	\$300.00	\$323.00
<b>Totals</b>	<b>\$3,500.00</b>	<b>\$4,113.65</b>

<b>Services</b>		
Slushies (Cups and Pop/Drink Mix)	\$150.00	\$140.72
Spare Parts for Slushie Machine	\$120.00	\$119.29
Engineering Jackets Order	\$1,000.00	\$947.86
Merchandise Inventory from Stream A	\$0.00	\$0.00
New Merchandise Inventory	\$250.00	\$277.60
Parts for ESS Server Upgrade	\$750.00	\$313.88
FAST C Expenses: Photocopier, Phone, etc.	\$300.00	\$115.41
Office Paper for Printing/Tubes	\$300.00	\$0.00
Office Supplies: Pens, Staples, Stapler, etc.	\$150.00	\$425.67
Foosball Table: Parts and Lube	\$30.00	\$0.00
<b>Totals</b>	<b>\$3,050.00</b>	<b>\$2,340.43</b>

<b>Conferences</b>		
CFES PM Delegate Fees	\$0.00	\$0.00
CFES PM Travel	\$0.00	\$0.00
CFES Congress Delegate Fees	\$0.00	\$0.00
CFES Congress Travel	\$0.00	\$0.00
WESST EM Delegate Fees	\$220.00	\$220.00
WESST EM Travel	\$1,250.00	\$1,242.88
WEC Delegate Fees	\$0.00	\$0.00
WEC Travel	\$0.00	\$0.00
WESST Retreat Delegate Fees	\$450.00	\$750.00
WESST Retreat Travel	\$1,500.00	\$983.68
NCWIE Delegate Fees	\$0.00	\$0.00
NCWIE Travel	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,420.00</b>	<b>\$3,196.56</b>

<b>Club Funding</b>		
Seige Week	\$500.00	\$500.00
Club Total Available	\$4,000.00	
ECOsat	TBD	\$1,000.00
FSAE	TBD	\$0.00
AERO	TBD	\$1,000.00
AUVic	TBD	\$600.00
EcoCAR	TBD	\$400.00
EWB	TBD	\$0.00
LTD	TBD	\$1,000.00
<b>Totals</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

<b>Typical</b>		
Student Fees	\$9,000.00	\$11,618.64
APEG Sponsorship	\$0.00	\$0.00
C U Advertising Sponsorship	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,000.00</b>	<b>\$11,618.64</b>

<b>Services</b>		
Slushie Sales	\$80.00	\$154.50
Schwag/Photocopier Sales	\$500.00	\$247.00
Engineering Jacket Sales	\$1,000.00	\$980.00
<b>Totals</b>	<b>\$1,580.00</b>	<b>\$401.50</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	\$0.00	\$0.00
CFES Congress Student Contributions	\$0.00	\$0.00
WESST EM Student Contributions	\$100.00	\$0.00
WEC Student Contributions	\$0.00	\$0.00
WESST Retreat Student Cont.	\$300.00	\$600.00
NCWIE Student Contributions	\$0.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Dean's Contribution: 2012-13 Fiscal Year	\$1,250.00	\$1,250.00
<b>Totals</b>	<b>\$1,650.00</b>	<b>\$1,850.00</b>

<b>Other Income</b>		
Fall 2011 to Summer 2012 Roll-over	\$11,000.00	\$10,907.95
<b>Totals</b>	<b>\$11,000.00</b>	<b>\$10,907.95</b>