



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

Financial Summary Spreadsheet

Date Range:

1-May-2014

to

31-Dec-2014

Summer 2014 Budget

	Estimated	Actual		Estimated	Actual
Total Expenses	\$21,120.00	\$0.00	Total Income	\$19,950.00	\$0.00

Endowment Fund		
Endowment Obligation	\$4,000.00	
Totals	\$4,000.00	\$0.00

*One third of ->

Typical		
Student Fees	\$12,000.00	
APEG Sponsorship	\$0.00	
C U Advertising Sponsorship	\$3,000.00	
Totals	\$15,000.00	\$0.00

Events		
SGM and Pizza	\$250.00	
Pubcrawl Bus/Shirts	\$500.00	
UVEC	\$500.00	
Girl's Night	\$300.00	
Sport Event 1	\$150.00	
Sport Event 2	\$150.00	
Intramural Soccer Team	\$200.00	
Movie Night	\$75.00	
Games Night	\$100.00	
1st Year Tutor	\$0.00	
Prof Student Socials	\$100.00	
Social Event 1	\$300.00	
Social Event 2	\$300.00	
Exec Training Day	\$150.00	
Volunteer Thankyou	\$200.00	
Totals	\$3,275.00	\$0.00

Services		
Jackets	\$700.00	
Slushie Sales	\$0.00	
Schwag/Photocopier Sales	\$3,500.00	
Totals	\$4,200.00	\$0.00

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

Travel Subsidies		
CFES PM Student Contributions	\$0.00	
Congress Student Contributions	\$0.00	
WESST EM Student Contributions	\$400.00	
WEC Student Contributions	\$0.00	
WESST Retreat Student Cont.	\$350.00	
Camp 23 CEC Contribution	\$0.00	
CEC Student Contributions	\$0.00	
Dean's Contribution	\$0.00	
Totals	\$750.00	\$0.00

Services		
Jackets	\$700.00	
Slushies	\$150.00	
Merchandise Purchase	\$4,000.00	
ESS B Expenses	\$0.00	
ESS C Expenses	\$300.00	
Office Paper/Ink for T&W	\$250.00	
Miscellaneous Office	\$300.00	
Secretary Gift Baskets	\$120.00	
Locker Stickers	\$125.00	
Print Server	\$250.00	
ENGendas Purchase	\$0.00	
Totals	\$6,195.00	\$0.00

Other Income		
Endowment Fund	\$0.00	
Fall Iron Ring	\$0.00	
Totals	\$0.00	\$0.00

Carry-Over		
Spring 2013 to Fall 2013	\$3,176.96	\$3,176.96

Conferences		
CFES PM Fees & Travel	\$300.00	
CFES Congress Fees	\$0.00	
CFES Congress Travel	\$0.00	
CFES Membership	\$0.00	
WESST Membership	\$0.00	
WESST EM Fees	\$600.00	
WESST EM Travel	\$200.00	
WESST Retreat Fees	\$1,400.00	
WESST Retreat Travel	\$300.00	
NCWIE Delegate Fees	\$100.00	
NCWIE Travel	\$250.00	
Totals	\$3,150.00	\$0.00

Competitions		
WEC Delegate Fees	\$0.00	
WEC Travel	\$0.00	
CEC Delegate Fees	\$0.00	
CEC Travel	\$0.00	
Totals	\$0.00	\$0.00

External Organizations		
Engineering Charity	\$500.00	
November Grad	\$0.00	
Club Total Available	\$4,000.00	
ECOsat		
LTD		
BME		
AUVic		
AERO		
FSAE		
IGVT		
Eccocar		
IEEE		
Totals	\$4,500.00	\$0.00