## Financial Summary Spreadsheet
### Summer 2014 Budget

<table>
<thead>
<tr>
<th>Category</th>
<th>Estimated</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$21,120.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$19,950.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Endowment Fund
- **Endowment Obligation**: $4,000.00

### Typical
- **Student Fees**: $12,000.00
- **C U Advertising Sponsorship**: $3,000.00

### Events
- **SMG 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

### 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

### 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**: $300.00
- **NCWIE Travel**: $250.00

### Competitions
- **WEC Delegate Fees**: $0.00
- **WEC Travel**: $0.00
- **CEC Delegate Fees**: $0.00
- **CEC Travel**: $0.00

### External Organizations
- **Engineering Charity**: $500.00
- **November Grad**: $0.00
- **Club Total Available**: $4,000.00

### Total Expenses
- **Total**: $21,120.00

### Total Income
- **Total**: $19,950.00

### Totals
- **Endowment Fund**: $4,000.00
- **Typical**: $15,000.00
- **Events**: $3,275.00
- **Services**: $6,195.00
- **Conferences**: $3,150.00
- **Competitions**: $0.00
- **External Organizations**: $4,500.00
- **Totals**: $4,500.00

### Carry-Over
- **Spring 2013 to Fall 2013**: $3,176.96