



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

Date Range:

2020-09-01

to

Fall 2020 Budget

| | | |
|-----------------------|---------------------------------|------------------------------|
| Total Expenses | Estimated \$32,450.00 | Actual \$33,420.49 |
|-----------------------|---------------------------------|------------------------------|

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| Endowment Fund | | |
| Endowment Obligation | \$16,500.00 | \$20,218.00 |
| Totals | \$16,500.00 | \$20,218.00 |

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|-----------------------------------|-------------------|-----------------|
| Events | | |
| General Events and Advertisements | \$500.00 | \$248.59 |
| UVEC | \$200.00 | \$0.00 |
| 1st Year Engagement | \$250.00 | \$200.00 |
| Exec Training Day | \$200.00 | \$210.00 |
| Exam Cram | \$0.00 | \$0.00 |
| Intramural Teams | \$0.00 | \$0.00 |
| Volunteer Thank You | \$200.00 | \$212.90 |
| SGM | \$0.00 | \$0.00 |
| Totals | \$1,350.00 | \$871.49 |

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| Services | | |
| Coffee/Slushie Station | \$0.00 | \$0.00 |
| Office Expenses | \$0.00 | \$0.00 |
| Yearbooks | \$0.00 | \$1,472.00 |
| ENGendas | \$0.00 | \$0.00 |
| ESS Store | \$0.00 | \$0.00 |
| ESS Merchandise | \$0.00 | \$59.00 |
| Faculty Engagement | \$0.00 | \$0.00 |
| Pre-Ordered Merchandise | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$1,531.00 |

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| Conferences | | |
| CFES PM Fees & Travel | \$0.00 | \$0.00 |
| CFES CELC Fees | \$75.00 | \$0.00 |
| CFES CELC Travel | \$0.00 | \$0.00 |
| CFES Membership | \$0.00 | \$0.00 |
| WESST Membership | \$0.00 | \$0.00 |
| WESST EM Fees | \$0.00 | \$0.00 |
| WESST EM Travel | \$0.00 | \$0.00 |
| WESST AGMR Fees | \$0.00 | \$0.00 |
| WESST AGMR Travel | \$0.00 | \$0.00 |
| CDE Delegate Fees | \$25.00 | \$0.00 |
| CDE Travel | \$0.00 | \$0.00 |
| CSE Travel | \$0.00 | \$0.00 |
| Totals | \$100.00 | \$0.00 |

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

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| External Organizations | | |
| Engineering Charity | \$500.00 | \$500.00 |
| Club Total Available | \$14,000.00 | \$10,300.00 |
| Totals | \$14,500.00 | \$10,800.00 |

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| Total Income | Estimated \$33,300.00 |
|---------------------|---------------------------------|

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| Typical | |
| Student Fees | \$33,000.00 |
| C U Advertising Sponsorship | \$0.00 |
| Totals | \$33,000.00 |

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| Services | |
| Pre-Ordered Merchandise | \$0.00 |
| ESS Store | \$0.00 |
| ESS Merchandise | \$300.00 |
| Totals | \$300.00 |

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| Event Tickets and Sponsorships | |
| Event Ticket Sales | \$0.00 |
| UVEC Sponsorship | \$0.00 |
| Dean's Contribution | \$0.00 |
| UVSS Travel Pool | \$0.00 |
| WEC Travel Sponsorship | \$0.00 |
| SSD Sponsorship for CDE | \$0.00 |
| Totals | \$0.00 |

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| Travel Subsidies | |
| CFES PM Student Contributions | \$0.00 |
| CFES CELC Student Contributions | \$0.00 |
| WESST EM Student Contributions | \$0.00 |
| WESST AGMR Student Contributions | \$0.00 |
| WEC Student Contributions | \$0.00 |
| CDE Student Contributions | \$0.00 |
| CEC Student Contributions | \$0.00 |
| CSE Student Contributions | \$0.00 |
| Totals | \$0.00 |

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| Other Income | |
| Fall Iron Ring | \$0.00 |
| Totals | \$0.00 |

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| Carry-Over | |
| CIBC Account | \$52,000.00 |
| FAST Account | \$5,640.14 |
| Totals | \$57,640.14 |

2020-12-31

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Actual

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| \$40,458.78 |
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| \$40,437.00 |
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| \$40,437.00 |

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