



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

Date Range:

2020-05-10

to

2020-08-31

Summer 2020 Budget

	Estimated	Actual
Total Expenses	\$27,650.00	\$25,786.98

Endowment Fund		
Endowment Obligation	\$10,000.00	\$10,310.33
Totals	\$10,000.00	\$10,310.33

*One third of ->
(More allotted due to COVID)

Events		
General Events	\$250.00	\$94.59
Mental Health	\$250.00	\$0.00
UVEC	\$0.00	\$111.40
1st Year Engagement	\$0.00	\$0.00
Council Retreat/Exec Training Day	\$200.00	\$0.00
Exam Cram/Tutoring	\$500.00	\$0.00
Intramural Teams	\$0.00	\$0.00
Volunteer Thank You	\$200.00	\$0.00
SGM	\$0.00	\$0.00
Totals	\$1,400.00	\$205.99

Services		
Coffee/Slushie Station	\$0.00	\$0.00
Office Expenses	\$1,500.00	\$373.83
Yearbooks	\$1,500.00	\$2,944.46
ENGendas	\$2,250.00	\$0.00
ESS Store Items	\$0.00	\$0.00
ESS Merchandise	\$500.00	\$925.68
Pre-Ordered SWAG Items	\$0.00	\$0.00
Totals	\$5,750.00	\$4,243.97

Conferences		
CFES PM Fees & Travel	\$0.00	\$0.00
CFES Congress Fees	\$0.00	\$0.00
CFES Congress 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 AGM Retreat Travel	\$0.00	\$0.00
CDE Delegate Fees	\$0.00	\$0.00
CDE Travel	\$0.00	\$0.00
Totals	\$0.00	\$0.00

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

External Organizations		
Engineering Charity	\$500.00	\$1,026.69
Club Total Available	\$10,000.00	\$10,000.00
Totals	\$10,500.00	\$11,026.69

	Estimated	Actual
Total Income	\$34,350.00	\$34,947.94

Typical		
Student Fees	\$28,000.00	\$30,931.00
C U Advertising	\$4,500.00	\$3,490.25
Totals	\$32,500.00	\$34,421.25

Services		
Pre-Ordered SWAG Items	\$0.00	\$0.00
SWAG sales	\$0.00	\$0.00
ESS Store	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Event Sponsorship		
UVEC Sponsorship	\$150.00	\$0.00
Totals	\$150.00	\$0.00

Travel Subsidies		
CFES PM Student Contributions	\$100.00	\$0.00
Congress Student Contributions	\$0.00	\$0.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$0.00	\$0.00
WESST AGMR Student Cont.	\$0.00	\$0.00
CDE Student Contributions	\$0.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
Totals	\$100.00	\$0.00

Other Income		
Endowment Fund	\$0.00	\$0.00
WEC Winnings	\$1,600.00	\$0.00
Ticket Sales	\$0.00	\$526.69
Totals	\$1,600.00	\$526.69

Carry-Over		
Bank Account	\$29,735.64	\$29,735.64
FAST Account	\$5,512.12	\$5,512.12
Totals	\$35,247.76	\$35,247.76