

University of Victoria Engineering Students' Society

Financial Summary Spreadsheet Date Range:

ange: 2020-05-10 to 2020-08-31

Summer 2020 Budget

Estimated S27,650.00 \$25,786.98				Summer 2020
Section				
Endowment Fund Strong	Tabal European			1
\$10,000.00	Total Expenses	\$27,650.00	\$25,786.98	
Stock Stoc	Endowment Fund			
Sevices		\$10,000,00	\$10.310.33	*One third of ->
Services				
Services				,
Mental Health	Events			
UVEC	General Events	\$250.00	\$94.59	
St Year Engagement	Mental Health	\$250.00	\$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 \$373.83 ENGendas \$2,250.00 \$0.00 ESS Store Items \$50.00 \$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 Ongress Fees \$0.00 \$0.00 CFES Ongress Travel \$0.00 \$0.00 CFES Membership \$0.00 \$0.00 WESST Membership \$0.00 \$0.00	UVEC	\$0.00	\$111.40	
Seman Cram/Tutoring				
Intramural Teams	Council Retreat/Exec Training Day	\$200.00	\$0.00	
Volunteer Thank You \$200.00	Exam Cram/Tutoring	\$500.00	\$0.00	
SGM			\$0.00	
Services				
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 \$500.00 \$0.00 ESS Merchandise \$5500.00 \$92.568 Pre-Ordered SWAG Items \$0.00 \$0.00 Totals \$5,750.00 \$4,243.97 Conferences CFES Pre-Ordered SWAG Items \$0.00 \$0.00 FS,750.00 \$4,243.97 \$0.00 Conferences CFES Membership \$0.00 \$0.00 CFES Congress Fees \$0.00 \$0.00 CFES Membership \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM Retreat Travel \$0.00 \$0.00 DE Delegate Fees \$0.00 \$0.00 CDE Travel \$0.00 \$0.00	Totals	\$1,400.00	\$205.99	
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 \$500.00 \$0.00 ESS Merchandise \$500.00 \$925.68 Pre-Ordered SWAG Items \$5.000 \$0.00 Totals \$5,750.00 \$4,243.97 Conferences CEFS Pre-Ordered SWAG Items \$5,750.00 \$0.00 CFES Members \$0.00 \$0.00 CFES Ongress Travel \$0.00 \$0.00 CFES Congress Travel \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM Fees \$0.00 \$0.00 WESST EM R				•
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 \$92.568 Pre-Ordered SWAG Items \$0.00 \$0.00 Totals \$5,750.00 \$4,243.97 Conferences CFES Press \$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 EM Reteat Travel \$0.00 \$0.00 WESST EM Travel \$0.00 \$0.00 DED Elegate Fees \$0.00 \$0.00 CDE Travel \$0.00 \$0.00 DE Travel \$0.00 \$0.00 Competitions \$0.00 \$0.00		+0.00	+0.00	
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 EM Retreat Travel \$0.00 \$0.00 CDE Delegate Fees \$0.00 \$0.00 CDE Travel \$0.00 \$0.00 Totals \$0.00 \$0.00 CEC Delegate Fees \$0.00 \$0.00 WEC Travel \$0.00 \$0.00 CEC Delegate Fees \$0.00 \$0.00 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Section Sect				
SS Store Items				
ESS Merchandise				
Pre-Ordered SWAG Items				
\$5,750.00				
Conferences CFES PM Fees & Travel \$0.00 \$0.00 CFES Congress Fees \$0.00 \$0.00 CFES Congress Travel \$0.00 \$0.00 CFES Congress Travel \$0.00 \$0.00 CFES Membership \$0.00 \$0.00 WESST Membership \$0.00 \$0.00 WESST MEMBERSHIP \$0.00 \$0.00 WESST EM Travel \$0.00 \$0.00 WESST EM Travel \$0.00 \$0.00 WESST EM Travel \$0.00 \$0.00 CDE Delegate Fees \$0.00 \$0.00 CDE Travel \$0.00 \$0.00 CDE Travel \$0.00 \$0.00 CDE Travel \$0.00 \$0.00 COBETTAVEL \$0.00 \$0.00 CEC Delegate Fees \$0.00 \$0.00 CEC Delegate Fees \$0.00 \$0.00 CEC Travel \$0.00 \$0.00				
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 \$50.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	Totals [\$3,730.00	\$ 7 ,273.37	
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 Delegate Fees \$0.00 \$0.00 CEC Delegate Fees \$0.00 \$0.00 Totals \$0.00 \$0.00 ECT Travel \$0.00 \$0.00 EXECTRAVEL \$0.00 \$0.00 External Organizations Engineering Charity \$1,026.69 Club Total Available \$10,000.00 \$1,000.00	Conferences			
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 Delegate Fees \$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	CFES PM Fees & 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 AM 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 \$50.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	CFES Congress Fees			
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 Delegate Fees \$0.00 \$0.00 CEC Dravel \$0.00 \$0.00 Totals \$0.00 \$0.00 External Organizations \$0.00 \$1,026.69 Eiglineering Charity \$50.00 \$1,000.00	CFES Congress Travel	\$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 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 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	CFES Membership	\$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 \$50.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	WESST Membership	\$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	WESST EM Fees	\$0.00	\$0.00	
CDE Delegate Fees	WESST EM Travel	\$0.00	\$0.00	
\$0.00 \$0.00 \$0.00	WESST AGM Retreat Travel	\$0.00	\$0.00	
\$0.00 \$0.00		\$0.00	\$0.00	
Section Sect				
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 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	Totals	\$0.00	\$0.00	
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 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00				•
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		+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				
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				
\$0.00 \$0.0				
External Organizations \$500.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00				
Engineering Charity \$500.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	iviais	\$0.00	\$0.00	I
Engineering Charity \$500.00 \$1,026.69 Club Total Available \$10,000.00 \$10,000.00	External Organizations			1
Club Total Available \$10,000.00 \$10,000.00		\$500.00	\$1,026,69	
	Totals	\$10,500.00	\$11,026.69	

t .		
	Estimated	Actua
Total Income	\$34,350.00	\$34,947,94
Typical		
Student Fees	\$28,000.00	\$30,931.0
C U Advertising	\$4,500.00	\$3,490.2
Totals	\$32,500.00	\$34,421.2
Services	10.00	
Pre-Ordered SWAG Items	\$0.00	\$0.0
SWAG sales	\$0.00	\$0.0
ESS Store	\$0.00	\$0.0
Totals	\$0.00	\$0.00
Event Changarchin		
Event Sponsorship UVEC Sponsorship	\$150.00	\$0.0
Totals	\$150.00	\$0.00
	7	70.0
Travel Subsidies		
CFES PM Student Contributions	\$100.00	\$0.0
Congress Student Contributions	\$0.00	\$0.0
WESST EM Student Contributions	\$0.00	\$0.0
WEC Student Contributions	\$0.00	\$0.0
WESST AGMR Student Cont.	\$0.00	\$0.0
CDE Student Contributions	\$0.00	\$0.0
CEC Student Contributions	\$0.00	\$0.0
Totals	\$100.00	\$0.0
Other Income		
Endowment Fund	\$0.00	\$0.0
WEC Winnings	\$1,600.00	\$0.0
Ticket Sales	\$0.00	\$526.6
Totals	\$1,600,00	\$526.6
	Ţ2,000.00	7520.0.
Carry-Over		
Bank Account	\$29,735.64	\$29,735.6
FAST Account	\$5,512.12	\$5,512.1
Totals	\$35,247.76	\$35,247.70