



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

Date Range: **2021-09-01** to **2021-12-31**

Fall 2021 Budget

	Estimated	Actual
Total Expenses	\$86,758.66	\$60,415.61

Endowment Fund		
Endowment Obligation	\$24,308.66	\$24,673.05
Totals	\$24,308.66	\$24,673.05

*One third of ->
plus last sem

Events		
General Events	\$8,000.00	\$0.00
UVEC	\$1,200.00	\$841.27
1st Year Engagement	\$2,500.00	\$3,192.03
Council Retreat/Exec Training Day	\$250.00	\$0.00
Exam Cram	\$200.00	\$0.00
Intramural Teams	\$600.00	\$191.10
Volunteer Thank You	\$200.00	\$358.41
SGM	\$300.00	\$208.13
Totals	\$13,250.00	\$4,790.94

Services		
Coffee/Slushie Station	\$600.00	\$368.95
Office Expenses	\$700.00	\$0.00
Office Improvements	\$4,000.00	\$0.00
Yearbooks	\$0.00	\$0.00
ENGendas	\$0.00	\$0.00
ESS Store Items	\$4,000.00	\$2,101.36
ESS SWAG Items	\$1,000.00	\$971.97
Faculty Engagement	\$0.00	\$0.00
Pre-Ordered SWAG Items	\$0.00	\$1,128.96
Totals	\$10,300.00	\$4,571.24

Conferences		
CFES PM Fees & Travel	\$0.00	\$0.00
CFES Congress Fees	\$4,450.00	\$0.00
CFES Congress Travel	\$7,950.00	\$7,820.33
CFES Membership	\$0.00	\$1,315.21
WESST Membership	\$0.00	\$515.25
WESST EM Fees	\$0.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WESST AGM Retreat Fees	\$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	\$12,400.00	\$9,650.79

Competitions		
WEC Delegate Fees	\$7,000.00	\$0.00
WEC Travel	\$7,000.00	\$4,229.59
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
Totals	\$14,000.00	\$4,229.59

External Organizations		
Engineering Charity	\$500.00	\$500.00
Club Funding	\$12,000.00	\$12,000.00
Totals	\$12,500.00	\$12,500.00

	Estimated	Actual
Total Income	\$71,700.00	\$61,477.05

Typical		
Student Fees	\$55,000.00	\$56,807.00
C U Advertising	\$1,000.00	\$0.00
Totals	\$56,000.00	\$56,807.00

Services		
Pre-Ordered SWAG Items	\$0.00	\$0.00
SWAG sales	\$700.00	\$2,513.00
ESS Store	\$4,000.00	\$1,957.05
Totals	\$4,700.00	\$4,470.05

Event Tickets & Sponsorship		
UVEC Sponsorship	\$1,000.00	\$0.00
Event Ticket Sales	\$4,000.00	\$0.00
Totals	\$5,000.00	\$0.00

Travel Subsidies		
CFES PM Student Contributions	\$0.00	\$0.00
Congress Student Contributions	\$600.00	\$200.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$2,000.00	\$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	\$2,600.00	\$200.00

Other Income		
Endowment Fund	\$0.00	\$0.00
Iron Ring	\$6,000.00	\$0.00
Totals	\$6,000.00	\$0.00

Carry-Over		
CIBC Accounts	\$64,255.47	\$0.00
FAST Accounts	\$10,490.14	\$0.00
Totals	\$74,745.61	\$0.00