

**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

		Date Range:	2022-05-01	to	2022-08-31
Summer 2022 Budget					

	Estimated	Actual		Estimated	Actual
Total Expenses	\$64,271.76	\$44,484.60		Total Income	\$50,000.00
Endowment Fund				Typical	
Endowment Obligation	\$10,000.00	\$8,372.13	*One third of ->	Student Fees	\$30,000.00
Totals	\$10,000.00	\$8,372.13	Forgot to pay, see	C U Advertising	\$1,000.00
				Totals	\$31,000.00
Events					\$25,370.08
General Events	\$9,000.00	\$4,034.16		Services	
UVEC	\$1,000.00	\$1,140.20		Pre-Ordered SWAG Items	\$2,500.00
1st Year Engagement	\$5,000.00	\$3,679.34		SWAG sales	\$1,000.00
Council Retreat/Exec Tra	\$200.00	\$0.00		ESS Store	\$4,000.00
Exam Cram	\$200.00	\$0.00		Totals	\$7,500.00
Intramural Teams	\$600.00	\$0.00			\$3,457.82
Volunteer Thank You	\$200.00	\$642.28		Event Sponsorship	
SGM	\$200.00	\$256.29		Event Ticket Sales	\$4,000.00
Totals	\$16,400.00	\$9,752.27		UVEC Sponsorship	\$1,000.00
				Totals	\$5,000.00
Services					\$0.00
Coffee/Slushie Station	\$500.00	\$231.33		Travel Subsidies	
Office Expenses	\$500.00	\$44.97		CFES PM Student Contribu	\$0.00
Office Improvements	\$800.00	\$391.97		Congress Student Contribu	\$0.00
Yearbooks	\$3,000.00	\$0.00		WESST EM Student Contri	\$0.00
ENGendas	\$2,250.00	\$0.00		WEC Student Contribution	\$0.00
ESS Store Items	\$4,000.00	\$2,676.08		WESST AGMR Student Cor	\$0.00
ESS SWAG Items	\$1,000.00	\$377.87		CDE Student Contributions	\$0.00
Faculty Engagement	\$100.00	\$0.00		CEC Student Contributions	\$0.00
Pre-Ordered SWAG Item	\$2,500.00	\$0.00		Totals	\$0.00
Gas	\$0.00	\$132.73			\$0.00
Totals	\$14,650.00	\$3,854.95		Other Income	
				Endowment Fund	\$0.00
Conferences				Iron Ring	\$6,000.00
CFES PM Fees & Travel	\$600.00	\$0.00		Charity Donations	\$500.00
CFES Congress Fees	\$0.00	\$0.00		EM 2020 Hotel Refund	\$0.00
CFES Congress Travel	\$0.00	\$0.00		Totals	\$6,500.00
CFES Membership	\$1,315.21	\$0.00	*		\$2,630.00
WESST Membership	\$500.00	\$503.50	*	Carry-Over	
WESST EM Fees	\$3,000.00	\$2,250.00		CIBC Accounts	\$90,137.48
WESST EM Travel	\$2,306.55	\$2,421.75	NOTE: \$100 delegat	FAST Accounts	\$10,485.00
WESST AGM Retreat Fee	\$0.00	\$1,700.00	Refund donation (Totals	\$10,485.00
WESST AGM Retreat Tra	\$0.00	\$0.00			\$0.00
CDE Delegate Fees	\$0.00	\$0.00			
CDE Travel	\$0.00	\$0.00			
Totals	\$7,721.76	\$6,875.25			
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 Don	\$500.00	\$630.00			
Club Total Available	\$15,000.00	\$15,000.00	*additional clubs funding added due to carry over from covid (normally ~1/3 fees)		
Totals	\$15,500.00	\$15,630.00			

NOTE: \$100 delegate fee was accounted for by removing \$100 from flight reimbursement cheques

We forgot to ask the faculty whoops will be updated when we know