



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

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

Fall 2022 Budget

	Estimated	Actual
Total Expenses	\$79,550.54	\$86,793.38

Endowment Fund		
Endowment Obligation	\$18,333.33	\$18,001.00
Totals	\$18,333.33	\$18,001.00

*One third of ->

Events		
General Events	\$7,000.00	\$13,522.30
UVEC	\$1,200.00	\$607.47
1st Year Engagement	\$2,500.00	\$1,523.31
Council Retreat/Exec Training Day	\$250.00	\$0.00
Exam Cram	\$200.00	\$0.00
Intramural Teams	\$600.00	\$395.85
Volunteer Thank You	\$200.00	\$184.38
SGM	\$200.00	\$283.13
Totals	\$12,150.00	\$16,516.44

note 7 people haven't applied for reimbursement

Higher than expected SGM attendance :D

Services		
Coffee/Slushie Station	\$600.00	\$307.64
Office Expenses	\$700.00	\$139.25
Office Improvements	\$3,000.00	\$1,125.37
Yearbooks	\$5,272.00	\$2,767.80
ENGendas	\$2,250.00	\$0.00
ESS Store Items	\$4,000.00	\$4,736.53
ESS Store Item transportation	\$0.00	\$276.91
ESS Merch Items	\$1,000.00	\$1,689.93
Faculty Engagement	\$1,000.00	\$950.01
Pre-Ordered Merch Items	\$2,000.00	\$0.00
Totals	\$19,822.00	\$11,993.44

They never sent us an invoice (??)

Conferences		
CFES PM Fees & Travel	\$600.00	\$0.00
CFES CELC Fees	\$1,500.00	\$3,622.50
CFES CELC Travel	\$3,000.00	\$0.00
CFES Membership	\$1,315.21	\$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 Fees	\$1,500.00	\$4,000.00
WESST AGM Retreat Travel	\$0.00	\$0.00
WESST AGMR Loan	\$0.00	\$3,000.00
CDE Delegate Fees	\$1,000.00	\$840.00
CDE Travel	\$1,500.00	\$0.00
Totals	\$10,415.21	\$11,462.50

<- Not yet expensed, include in Spring

Probably should be summer but I never got it

^They never sent it to us afak

<- Council agreed to send more people

Loaned AGMR \$3000, repayment is coming soon budgeted in Spring 2023

CDE - Conference on Diversity in Engineering

Competitions		
WEC Delegate Fees	\$0.00	\$10,490.00
WEC Travel	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
Totals	\$0.00	\$10,490.00

Expected payment to be in Spring.

External Organizations		
Engineering Charity	\$500.00	\$0.00
Club Total Available	\$18,330.00	\$18,330.00
Totals	\$18,830.00	\$18,330.00

Charity event was unable to run

	Estimated	Actual
Total Income	\$68,000.00	\$71,702.00

Typical		
Student Fees	\$55,000.00	\$54,003.00
C U Advertising	\$0.00	\$0.00
Totals	\$55,000.00	\$54,003.00

Services		
Pre-Ordered Merch Items	\$2,000.00	\$0.00
Merch sales	\$1,000.00	\$2,819.50
ESS Store	\$4,000.00	\$5,269.50
Totals	\$7,000.00	\$8,089.00

Event Tickets & Sponsorship		
UVEC Sponsorship	\$1,000.00	\$1,000.00
Event Ticket Sales	\$5,000.00	\$4,910.00
Totals	\$6,000.00	\$5,910.00

Travel Subsidies		
CFES PM Student Contributions	\$0.00	\$0.00
CELC Student Contributions	\$600.00	\$600.00
WESST EM Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$0.00	\$1,300.00
WESST AGMR Student Cont.	\$1,500.00	\$1,500.00
CDE Student Contributions	\$300.00	\$300.00
CEC Student Contributions	\$0.00	\$0.00
Totals	\$2,400.00	\$3,700.00

more coming in spring

Other Income		
Endowment Fund	\$0.00	\$0.00
Iron Ring	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Carry-Over		
CIBC Accounts	\$46,627.26	\$73,295.71
FAST Accounts	\$10,458.89	\$12,295.00
Totals	\$57,086.15	\$85,590.71

Note: Cinkant funding cheque not yet processed, actual carry over is lower