



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet

Date Range:

2021-01-01

to

2021-04-30

Spring 2021 Budget

	Estimated	Actual
Total Expenses	\$39,530.00	\$30,220.37

Endowment Fund		
Endowment Obligation	\$16,500.00	\$11,290.00
Totals	\$16,500.00	\$11,290.00

Events		
General Events and Advertisements	\$500.00	\$36.61
UVEC	\$0.00	\$0.00
1st Year Engagement	\$600.00	\$51.84
Exec Training Day	\$0.00	\$0.00
Exam Cram	\$300.00	\$0.00
Intramural Teams	\$0.00	\$0.00
Volunteer Thank You	\$200.00	\$0.00
SGM	\$0.00	\$25.00
Totals	\$1,600.00	\$113.45

Services		
Coffee/Slushie Station	\$0.00	\$0.00
Office Expenses	\$0.00	\$139.99
Yearbooks	\$0.00	\$1,472.23
ENGendas	\$0.00	\$0.00
ESS Store	\$0.00	\$0.00
ESS Merchandise	\$1,000.00	\$0.00
Faculty Engagement	\$0.00	\$0.00
Pre-Ordered Merchandise (out)	\$0.00	\$1,128.96
Totals	\$1,000.00	\$2,741.18

Conferences		
CFES PM Fees & Travel	\$0.00	\$0.00
CFES CELC Fees	\$30.00	\$75.00
CFES CELC Travel	\$0.00	\$0.00
CFES Membership	\$1,400.00	\$0.00
WESST Membership	\$500.00	\$0.00
WESST EM Fees	\$3,000.00	\$0.00
WESST EM Travel	\$0.00	\$0.00
WESST AGMR Fees	\$0.00	\$0.00
WESST AGMR Travel	\$0.00	\$0.00
CDE Delegate Fees	\$0.00	\$0.00
CDE Travel	\$0.00	\$0.00
CSE Delegate Fees	\$0.00	\$110.00
Totals	\$4,930.00	\$185.00

Competitions		
WEC Delegate Fees	\$300.00	\$255.00
WEC Flights	\$0.00	\$0.00
CEC Delegate Fees	\$0.00	\$0.00
CEC Travel	\$0.00	\$0.00
Totals	\$300.00	\$255.00

External Organizations		
Engineering Charity	\$500.00	\$2,245.74
Club Total Available	\$14,700.00	\$13,390.00
Totals	\$15,200.00	\$15,635.74

	Estimated	Actual
Total Income	\$35,200.00	\$35,050.96

Typical		
Student Fees	\$33,000.00	\$33,872.00
C U Advertising Sponsorship	\$0.00	\$0.00
Totals	\$33,000.00	\$33,872.00

Services		
Pre-Ordered Merchandise (In)	\$0.00	\$1,128.96
ESS Store	\$0.00	\$0.00
ESS Merchandise	\$1,000.00	\$0.00
Totals	\$1,000.00	\$1,128.96

Event Tickets and Sponsorships		
Event Ticket Sales	\$0.00	\$0.00
UVEC Sponsorship	\$0.00	\$0.00
Dean's Contribution	\$0.00	\$0.00
UVSS Travel Pool	\$0.00	\$0.00
WEC Travel Sponsorship	\$0.00	\$0.00
SSD Sponsorship for CDE	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Travel Subsidies		
CFES PM Student Contributions	\$0.00	\$0.00
CFES CELC Student Contributions	\$0.00	\$0.00
WESST EM Student Contributions	\$1,200.00	\$0.00
WESST AGMR Student Contributions	\$0.00	\$0.00
WEC Student Contributions	\$0.00	\$0.00
CDE Student Contributions	\$0.00	\$0.00
CEC Student Contributions	\$0.00	\$0.00
CSE Student Contributions	\$0.00	\$50.00
Totals	\$1,200.00	\$50.00

Other Income		
Fall Iron Ring	\$0.00	\$0.00
Totals	\$0.00	\$0.00

Carry-Over		
CIBC Account	\$54,063.31	\$0.00
FAST Account	\$12,222.90	\$0.00
Totals	\$66,286.21	\$0.00