



**University of Victoria
Engineering Students' Society**

Financial Summary Spreadsheet
Date Range:

2023-01-01

Spring 2023 Budget

| | Estimated | Actual |
|-----------------------|--------------------|--------------------|
| Total Expenses | \$62,733.67 | \$68,583.98 |

| Endowment Fund | | |
|-----------------------|--------------------|--------------------|
| Endowment Obligation | \$11,666.67 | \$11,845.92 |
| Totals | \$11,666.67 | \$11,845.92 |

| Events | | |
|---------------------|--------------------|--------------------|
| General Events | \$10,500.00 | \$10,419.71 |
| UVEC | \$0.00 | \$0.00 |
| 1st Year Engagement | \$3,000.00 | \$4,718.52 |
| Exec Training Day | \$0.00 | \$0.00 |
| Exam Cram | \$200.00 | \$223.67 |
| Intramural Teams | \$700.00 | \$470.85 |
| Volunteer Thank You | \$200.00 | \$176.00 |
| SGM | \$250.00 | \$300.66 |
| Totals | \$14,850.00 | \$16,309.41 |

| Services | | |
|--------------------------------|--------------------|--------------------|
| Coffee/Slushie Station | \$400.00 | \$820.97 |
| Office Expenses | \$300.00 | \$129.20 |
| Office Improvements | \$100.00 | \$10.49 |
| Yearbooks | \$2,500.00 | \$0.00 |
| ENgendas | \$2,250.00 | \$981.12 |
| ESS Store | \$4,000.00 | \$6,441.31 |
| ESS store items transportation | \$250.00 | \$78.20 |
| ESS Merchandise | \$1,000.00 | \$3,909.55 |
| Faculty Engagement | \$0.00 | \$0.00 |
| Pre-Ordered Merchandise | \$1,000.00 | \$454.72 |
| Totals | \$11,800.00 | \$12,825.56 |

| Conferences | | |
|-----------------------|-------------------|-------------------|
| CFES PM Fees & Travel | \$0.00 | \$0.00 |
| CFES CELC Fees | \$0.00 | \$0.00 |
| CFES CELC Travel | \$0.00 | \$0.00 |
| CFES Membership | \$0.00 | \$0.00 |
| WESST Membership | \$0.00 | \$0.00 |
| WESST EM Fees | \$1,500.00 | \$1,550.00 |
| WESST EM Travel | \$2,250.00 | \$3,544.07 |
| 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 | \$1,687.00 | \$1,690.50 |
| CSE Travel | \$300.00 | \$475.15 |
| Totals | \$5,737.00 | \$7,259.72 |

| Competitions | | |
|---------------------|-------------------|-------------------|
| WEC Delegate Fees | \$0.00 | \$0.00 |
| WEC Travel | \$1,000.00 | \$476.10 |
| CEC Delegate Fees | \$2,580.00 | \$2,550.45 |
| CEC Travel | \$3,600.00 | \$1,912.82 |
| Totals | \$7,180.00 | \$4,939.37 |

| External Organizations | | |
|-------------------------------|--------------------|--------------------|
| Engineering Charity | \$500.00 | \$4,404.00 |
| Club Total Available | \$11,000.00 | \$11,000.00 |
| Totals | \$11,500.00 | \$15,404.00 |

Total Income

| Typical |
|-----------------------------|
| Student Fees |
| C U Advertising Sponsorship |
| Totals |

| Services |
|--------------------------------|
| Pre-Ordered Merchandise Income |
| ESS Store Income |
| ESS Merchandise Income |
| Totals |

| Event Tickets and Sponsorships |
|---------------------------------------|
| Event Ticket Sales |
| UVEC Sponsorship |
| Industry Night Sponsorship |
| Charity Donations |
| Totals |

| Travel Subsidies |
|----------------------------------|
| CFES PM Student Contributions |
| CFES CELC Student Contributions |
| WESST EM Student Contributions |
| WESST AGMR Student Contributions |
| WEC Student Contributions |
| CDE Student Contributions |
| CEC Student Contributions |
| CSE Student Contributions |
| Totals |

| Other Income |
|---------------------|
| Spring Iron Ring |
| AGMR Loan Repayment |
| Totals |

| Carry-Over |
|-------------------|
| Bank Account |
| FAST Account |
| Totals |

invoice should have been received in the fall but wasn't
High, but lots of stock remaining to sell so should make
Jacket order, people paid in advance last semester

*delegate fees paid in fall semester
*typically travel fees paid in fall, but this year paid in spring cause we just took ferry
*Budgeting for 6ppl (\$430 fees), dependant on WEC results, WEC prize money also used for t
*

Normally donate \$500 of our budget + donations. Slightly higher net spend this year due to c

to **2023-04-30**



| Estimated | Actual |
|--------------------|--------------------|
| \$54,750.00 | \$66,338.00 |

| | |
|--------------------|--------------------|
| \$35,000.00 | \$35,537.75 |
| \$2,000.00 | \$3,093.00 |
| \$37,000.00 | \$38,630.75 |

| | |
|-------------------|-------------------|
| \$1,000.00 | \$0.00 |
| \$4,250.00 | \$7,223.00 |
| \$1,000.00 | \$1,745.25 |
| \$6,250.00 | \$8,968.25 |

| | |
|-------------------|-------------------|
| \$5,300.00 | \$4,675.00 |
| \$0.00 | \$0.00 |
| \$1,000.00 | \$0.00 |
| \$0.00 | \$3,604.00 |
| \$6,300.00 | \$8,279.00 |

<- Forgot to include this line item while making the budget, this is just to t

| | |
|-------------------|-------------------|
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$500.00 | \$350.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$0.00 | \$0.00 |
| \$1,000.00 | \$600.00 |
| \$700.00 | \$600.00 |
| \$2,200.00 | \$1,550.00 |

\$50 late registration fee recouped

| | |
|-------------------|-------------------|
| \$0.00 | \$8,910.00 |
| \$3,000.00 | \$0.00 |
| \$3,000.00 | \$8,910.00 |

<- 2 ceremonies worth of money, fall plus spring, expect lower for future b
<- Repayment from last semester

| | |
|--------------------|--------------------|
| \$73,295.71 | \$38,958.25 |
| \$12,295.00 | \$7,318.88 |
| \$85,590.71 | \$46,277.13 |

Note that the Cinkant funding cheque has not yet been processed

ravel

ancelled donations

track money in vs money out, all funds MUST be donated to the designated charity

budgets