



**University of Victoria  
Engineering Students' Society**

**Financial Summary Spreadsheet**

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Date Range:

2023-05-01

to

2023-08-31

**Summer 2023 Budget**

	Estimated	Actual	Estimated Net	Current Net	Minimum Net		Estimated	Actual
<b>Total Expenses</b>	<b>\$45,336.67</b>	<b>\$12,969.39</b>	<b>\$1,033.33</b>	<b>(\$0.00)</b>	<b>(\$12,969.39)</b>	<b>Total Income</b>	<b>\$46,370.00</b>	<b>\$0.00</b>
<b>Uncashed Cheques</b>								
<b>Endowment Fund</b>				<b>\$12,969.39</b>		<b>Typical</b>		
Endowment Obligation	\$8,333.33	\$0.00				Student Fees	\$25,000.00	\$0.00
<b>Totals</b>	<b>\$8,333.33</b>	<b>\$0.00</b>				C U Advertising Sponsorship	\$2,000.00	\$0.00
						<b>Totals</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>Events</b>						<b>Services</b>		
General Events	\$10,600.00	\$6,588.60				Pre-Ordered Merchandise Income	\$1,000.00	\$0.00
UVEC	\$1,000.00	\$0.00				ESS Store Income	\$4,100.00	\$0.00
1st Year Welcome	\$1,450.00	\$0.00				ESS Merchandise Income	\$1,750.00	\$0.00
Exec Training/Council Retreat	\$100.00	\$108.26				<b>Totals</b>	<b>\$6,850.00</b>	<b>\$0.00</b>
Exam Cram	\$0.00	\$0.00						
Intramural Teams	\$1,440.00	\$796.00				<b>Event Tickets and Sponsorships</b>		
Volunteer Thank You	\$200.00	\$0.00				Event Ticket Sales	\$7,320.00	\$0.00
SGM	\$335.00	\$337.01				UVEC Sponsorship	\$1,000.00	\$0.00
<b>Totals</b>	<b>\$15,125.00</b>	<b>\$7,829.87</b>				Event Sponsorship	\$1,000.00	\$0.00
						<b>Totals</b>	<b>\$9,320.00</b>	<b>\$0.00</b>
<b>Services</b>						<b>Travel Subsidies</b>		
Coffee/Slushie Station/Supplies	\$600.00	\$567.91				CFES PM Student Contributions	\$100.00	\$0.00
Office Expenses	\$100.00	\$56.68				CFES CELC Student Contributions	\$0.00	\$0.00
Office Improvements	\$500.00	\$29.10				WESST EM Student Contributions	\$100.00	\$0.00
Yearbooks	\$1,000.00	\$0.00				WESST AGMR Student Contributions	\$0.00	\$0.00
ENGendas	\$1,000.00	\$0.00				WEC Student Contributions	\$0.00	\$0.00
ESS Store	\$4,000.00	\$4,177.08				CDE Student Contributions	\$0.00	\$0.00
ESS store items transportation	\$100.00	\$16.05				CEC Student Contributions	\$0.00	\$0.00
ESS Merchandise	\$1,000.00	\$102.00				CSE Student Contributions	\$0.00	\$0.00
Faculty Engagement	\$500.00	\$0.00				<b>Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>
Pre-Ordered Merchandise	\$1,000.00	\$0.00						
Lounge Phone Bill	\$25.00	\$0.00				<b>Other Income</b>		
Tutoring	\$200.00	\$0.00				Summer Iron Ring	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,025.00</b>	<b>\$4,948.82</b>				AGMR Loan Repayment	\$3,000.00	\$0.00
						<b>Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Conferences</b>						<b>Carry-Over (Not Income)</b>		
CFES PM Fees & Travel	\$1,100.00	\$0.00				Bank Account	\$38,958.25	\$0.00
CFES CELC Fees	\$0.00	\$0.00				FAST Account	\$7,318.88	\$0.00
CFES CELC Travel	\$0.00	\$0.00				<b>Totals</b>	<b>\$46,277.13</b>	<b>\$0.00</b>
CFES Membership	\$1,300.00	\$0.00						
WESST Membership	\$500.00	\$0.00						
WESST EM Fees	\$0.00	\$0.00						
WESST EM Travel	\$120.00	\$0.00						
WESST AGMR Fees	\$0.00	\$0.00						
WESST AGMR Travel	\$0.00	\$0.00						
CDE Delegate Fees	\$0.00	\$0.00						
EM Travel	\$0.00	\$190.70						
CDE Travel	\$0.00	\$0.00						
CSE Delegate Fees	\$0.00	\$0.00						
CSE Travel	\$0.00	\$0.00						
<b>Totals</b>	<b>\$3,020.00</b>	<b>\$190.70</b>						
<b>Competitions</b>								
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						
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>						
<b>External Organizations</b>								
Engineering Charity	\$500.00	\$0.00						
Club Total Available	\$8,333.33	\$0.00						
<b>Totals</b>	<b>\$8,833.33</b>	<b>\$0.00</b>						