

ESS Projected Budget						
		Forecasted Expenses	Forecasted Revenue	Forecasted Net		
President						
		ESS Scholarships	-\$2,000.00	\$0.00	-\$2,000.00	I wanted to reduce it from 3k since a lot of people said 3k was too much
		Scholarships/Accessibility	\$0.00	\$0.00	\$0.00	moved to the Equity budget line "Equitable Items"
		Zoom	-\$226.00	\$0.00	-\$226.00	From last year
		Council Meetings	-\$1,000.00	\$0.00	-\$1,000.00	From last year
		Elections	-\$500.00	\$0.00	-\$500.00	From last year
		Anti-Oppression Training	-\$700.00	\$0.00	-\$700.00	ITEM TO BE MOVED TO EQUITY BUDGET
	Other	Total Other	-\$4,426.00	\$0.00	-\$4,426.00	
Exec Team Building		Food	-\$100.00	\$0.00	-\$100.00	Execs bring food!!!! :)
		Transportation	-\$250.00	\$0.00	-\$250.00	5 cars leaving from Ottawa, roughly 50\$ of gas each
		Lodging	-\$100.00	\$0.00	-\$100.00	This would be for propane for my cottage
		Exec Contributions	\$0.00	\$0.00	\$0.00	Bring food :)
		Supplies	\$0.00	\$0.00	\$0.00	
		Total Exec Retreat	-\$450.00	\$0.00	-\$450.00	
	Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00	Retreat would be in the fall so no need
	Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00	\$0.00	
	Total Exec Team Building		-\$450.00	\$0.00	-\$450.00	
	TOTAL President		-\$4,876.00	\$0.00	-\$4,876.00	
VP External						
	ESSCO PM	Delegate Fee	\$0.00	\$0.00	\$0.00	This was free hehe
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO PM	\$0.00	\$0.00	\$0.00	
	CFES PM	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES PM	\$0.00	\$0.00	\$0.00	
	ESSCO PEO-SC	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO PEO-SC	\$0.00	\$0.00	\$0.00	
	CFES CDE	Delegate Fee	-\$100.00	\$0.00	-\$100.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CDE	-\$100.00	\$0.00	-\$100.00	
	ESSCO FYIC	Delegate Fee	-\$150.00	\$0.00	-\$150.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO FYIC	-\$150.00	\$0.00	-\$150.00	
	CFES CELC	Delegate Fee	-\$3,622.50	\$0.00	-\$3,622.50	
		Transportation	-\$7,000.00	\$0.00	-\$7,000.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CELC	-\$10,622.50	\$0.00	-\$10,622.50	
	CFES CSE	Delegate Fee	-\$1,000.00	\$0.00	-\$1,000.00	
		Transportation	-\$250.00	\$0.00	-\$250.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CSE	-\$1,250.00	\$0.00	-\$1,250.00	
	ESSCO CALE	Delegate Fee	-\$750.00	\$0.00	-\$750.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO CALE	-\$750.00	\$0.00	-\$750.00	
	CFES CESS	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CESS	\$0.00	\$0.00	\$0.00	
	Sponsored Travel Costs	Chloe to CELC	-\$1,400.00	\$0.00	\$0.00	
		Chloe to CSE	\$0.00	\$0.00	\$0.00	
		Jose to FYIC	\$0.00	\$0.00	\$0.00	
		Anjie to FYIC	\$0.00	\$0.00	\$0.00	
		Total Sponsored Travel Cost	-\$1,400.00	\$0.00	\$0.00	
Total Conferences		-\$14,272.50	\$0.00	-\$12,872.50		
		Playing Fee	\$0.00	\$0.00	\$0.00	
	Referee	\$0.00	\$0.00	\$0.00		
	Equipment	\$0.00	\$0.00	\$0.00		

Sports	Engineering Rugby	Balls	\$0.00	\$0.00	\$0.00	not happening :(		
		EEF Funding	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Hotel	\$0.00	\$0.00	\$0.00			
		Total Rugby	\$0.00	\$0.00	\$0.00			
	Engineering Hockey	Ice Time Rentals	-\$720.00	\$0.00	-\$720.00	17 ppl including Adam		
		Tryout Fees	\$0.00	\$200.00	\$200.00			
		Team Fees	\$0.00	\$900.00	\$900.00			
		Transportation	-\$2,000.00	\$0.00	-\$2,000.00			
		Hotel Rentals	-\$3,500.00	\$0.00	-\$3,500.00			
		Tournament Fees	-\$1,250.00	\$0.00	-\$1,250.00			
		Carleton Game	-\$250.00	\$0.00	-\$250.00			
		EEF Funding	\$0.00	\$0.00	\$0.00			
		Laundry	-\$10.00	\$0.00	-\$10.00			
		Total Hockey	-\$7,730.00	\$1,100.00	-\$6,630.00			
	Engineering Intramural fall	Gym Rental	-\$900.00	\$0.00	-\$900.00			
		Shirts	\$0.00	\$0.00	\$0.00			
		EEF Funding	\$0.00	\$0.00	\$0.00			
		Referee Costs	\$0.00	\$0.00	\$0.00			
		Player Fees	\$0.00	\$900.00	\$900.00			
	Engineering Intramural winter	Total Volleyball	-\$900.00	\$900.00	\$0.00			
		Gym Rental	-\$1,800.00	\$0.00	-\$1,800.00			
		Equipment	\$0.00	\$0.00	\$0.00			
		Player Fees	\$0.00	\$1,800.00	\$1,800.00			
		EEF Funding	\$0.00	\$0.00	\$0.00			
		Referee	\$0.00	\$0.00	\$0.00			
		Total Intramural	-\$1,800.00	\$1,800.00	\$0.00			
	Total Sports		-\$10,430.00	\$3,800.00	-\$6,630.00			
	TOTAL External			-\$24,702.50	\$3,800.00	-\$19,502.50		
	VP Finance							
Fees	ESSCO Fees		-\$603.25	\$0.00	-\$603.25	higher than 2020 due to higher sales expectations higher than typical due to \$1.50 per e-transfer cost		
	CFES Fees		-\$2,210.33	\$0.00	-\$2,210.33			
	Square Fees		-\$900.00	\$0.00	-\$900.00			
	Bank Fees		-\$600.00	\$0.00	-\$600.00			
	Total Fees		-\$4,313.58	\$0.00	-\$4,313.58			
Sponsorship	Sponsorship		\$0.00	\$0.00	\$0.00			
	National Bank		\$0.00	\$4,000.00	\$4,000.00			
	Total Sponsorship		\$0.00	\$4,000.00	\$4,000.00			
Levies	Student Levies		\$0.00	\$116,000.00	\$116,000.00	based on \$75828.00 received November 2020 and \$39954.00 March 2021 15% of student levies + 1\$ per subassociation to test EFTs		
	Subassociation Levies		-\$17,404.00	\$0.00	-\$17,404.00			
	Total Levies		-\$17,404.00	\$116,000.00	\$98,596.00			
TOTAL Finance			-\$21,717.58	\$120,000.00	\$98,282.42			
VP Academic								
Speaker Nights	Winter SpeakerNight	Food	-\$1,500.00	\$0.00	-\$1,500.00	Uber eats cards for grads		
		Gifts	-\$300.00	\$0.00	-\$300.00			
		Venue	\$0.00	\$0.00	\$0.00			
		Photographer	-\$500.00	\$0.00	-\$500.00			
		Event Materials	-\$400.00	\$0.00	-\$400.00			
	Fall: Speaker Night	Total Industry Night	-\$2,700.00	\$0.00	-\$2,700.00			
		Zoom		\$0.00	\$0.00		\$0.00	
		Speaker Gifts	-\$300.00	\$0.00	-\$300.00			
	Fall: Industry Night	Total Industry Night	-\$300.00	\$0.00	-\$300.00			
		Zoom		\$0.00	\$0.00			\$0.00
		Attendee packages	-\$200.00	\$0.00	-\$200.00			
		Gifts for speakers	-\$500.00	\$0.00	-\$500.00			
		Total Speaker Night	-\$700.00	\$0.00	-\$700.00			
	Total Speaker Nights		-\$3,700.00	\$0.00	-\$3,700.00			
Other Events	Morale Event 1: (Fall)		-\$150.00	\$0.00	-\$150.00	Orange means needing BoD ratification  As discussed with other presidents during PM, offering a scholarship for people wanting to get certified in stuff instead of just giving money out in scholarships		
	Morale Event 2: (Fall)		-\$150.00	\$0.00	-\$150.00			
	Morale Event 1: (winter)		-\$500.00	\$0.00	-\$500.00			
	Morale Event 2: (Winter)		-\$500.00	\$0.00	-\$500.00			
	Certification Sponsorships		-\$5,000.00	\$0.00	-\$5,000.00			
	Resume Workshop		\$0.00	\$0.00	\$0.00			
	Total Events		-\$6,300.00	\$0.00	-\$6,300.00			
	Food		-\$10,500.00	\$0.00	-\$10,500.00	Values determined per 2018-2019 budget		
	Bar		-\$10,000.00	\$0.00	-\$10,000.00			
	Clean-up Fee		-\$1,000.00	\$0.00	-\$1,000.00			

Wine and Cheese	Winter	Table Rentals	-\$500.00	\$0.00	-\$500.00	
		Transportation	-\$1,500.00	\$0.00	-\$1,500.00	
		Music	-\$800.00	\$0.00	-\$800.00	
		Faculty Contribution	\$0.00	\$9,000.00	\$9,000.00	
		EEF	\$0.00	\$0.00	\$0.00	
		Photographer	-\$500.00	\$0.00	-\$500.00	
		Contingency	-\$12,500.00	\$0.00	-\$12,500.00	
		Total Winter	-\$37,300.00	\$9,000.00	-\$28,300.00	
		Total Wine and Cheese	-\$37,300.00	\$9,000.00	-\$28,300.00	
		TOTAL Academic	-\$47,300.00	\$9,000.00	-\$38,300.00	
VP Communications						
	CU Advertising	\$0.00	\$5,212.50	\$5,212.50		
	ESS Advertising	-\$300.00	\$0.00	-\$300.00		
	Email Service	-\$1,300.00	\$0.00	-\$1,300.00		
	Handbooks	-\$6,166.55	\$0.00	-\$6,166.55		
	Holiday Cards	-\$200.00	\$0.00	-\$200.00		
	Website Host	-\$500.00	\$0.00	-\$500.00		
	Website Redesign	-\$2,880.00	\$0.00	-\$2,880.00		
	TOTAL Communications	-\$11,346.55	\$5,212.50	-\$6,134.05		
VP Internal						
Competitions	uOEC	Materials	-\$100.00	\$0.00	-\$100.00	-pre-covid prices similar, only design events require it
		Food	-\$1,000.00	\$0.00	-\$1,000.00	-food prices have gone up, may do gift card, old transition doc says bridgehead sponsorships gets us free catering
		Patches	-\$250.00	\$0.00	-\$250.00	
		EEF	\$0.00	\$0.00	\$0.00	
		Total uOEC	-\$1,350.00	\$0.00	-\$1,350.00	
	OEC	Travel	-\$2,600.00	\$0.00	-\$2,600.00	-price for via rail
		Delegate Fees	-\$8,450.00	\$0.00	-\$8,450.00	
		Total OEC	-\$11,050.00	\$0.00	-\$11,050.00	
	CEC	Travel	-\$3,000.00	\$0.00	-\$3,000.00	-double check flight prices to east coast
		Delegate Fees	-\$2,000.00	\$0.00	-\$2,000.00	
		Total CEC	-\$5,000.00	\$0.00	-\$5,000.00	
	Total Competitions	-\$17,400.00	\$0.00	-\$17,400.00		
Events	Game Night (Jackbox)	-\$55.00	\$0.00	-\$55.00	-just prize money	
	Study Night	-\$100.00	\$0.00	-\$100.00	-covid dependant, only coffee/food costs if in person, may move event from fall to winter	
	Trivia Night	-\$150.00	\$0.00	-\$150.00		
	Movie Night @ Theatres	-\$1,500.00	\$500.00	-\$1,000.00	-double check cineplex rates for group bookings	
	Volunteer Appreciation	-\$4,000.00	\$0.00	-\$4,000.00	-\$3340 2020	
	Total Events	-\$5,805.00	\$500.00	-\$5,305.00		
Office	Tent	-\$282.49	\$0.00	-\$282.49		
	Printer	\$0.00	\$0.00	\$0.00		
	Printer Ink	-\$248.04	\$0.00	-\$248.04		
	Covid Compliance	-\$209.05	\$0.00	-\$209.05	-lysol, plexiglass	
	Renovation/Supplies	-\$945.74	\$0.00	-\$945.74	-pens, batteries, boards, door lock, posters	
	Office Chairs	-\$301.71	\$0.00	\$0.00	red means requiring BoD Approval	
	ESS Coffee	-\$73.99	\$0.00	-\$73.99		
	Total Office	-\$1,778.53	\$0.00	-\$1,778.53		
TOTAL Internal	-\$24,983.53	\$500.00	-\$24,483.53			
VP Services						
Events	Patch Sewing Night 1	-\$50.00	\$0.00	-\$50.00	assuming a virtual event - raffle off something as a prize for participation	
	Patch Sewing Night 2	-\$50.00	\$0.00	-\$50.00	assuming a virtual event - raffle off something as a prize for participation	
	Total Events	-\$100.00	\$0.00	-\$100.00		
Services	Locker Rentals	\$0.00	\$0.00	\$0.00	Free lockers!	
	Equipment Rentals	\$0.00	\$0.00	\$0.00	equipment rentals probably won't be a thing due to online events	
	Total Services	\$0.00	\$0.00	\$0.00		
	Coveralls	\$0.00	\$100.00	\$100.00		
	Chug Mugs	\$0.00	\$15.00	\$15.00		
	Drink Koozies	\$0.00	\$10.00	\$10.00	sell out at least 25% of the remainder stock or 30 koozies at full price (\$2) - SUMMER COLLECTION unless Social and 101W Coord want to purchase a bunch for kits	
	Frosh Patches	-\$250.00	\$0.00	-\$250.00	pound force patches	
	Hoodies	-\$3,115.00	\$2,566.00	-\$549.00	new annual engineering hoodies (max \$2000) and sell half at cost (\$1000), sell last two Retro Style Hoodies at 30% off (\$35) and eight UO Hoodies at 20% off (\$44)	
	Toques	\$0.00	\$247.00	\$247.00	sell out at least 50% of the remainder stock or 13 toques at full price (\$19) - FALL/WINTER PUSH	
	Dad Hats	\$0.00	\$396.00	\$396.00	sell out at least 50% of the remainder stock or 18 dad hats at full price (\$22) - SUMMER COLLECTION	
	Metal Water Bottles	\$0.00	\$120.00	\$120.00	sell out 100% of the remainder stock or 12 water bottles at full price (\$10) - SUMMER COLLECTION	
	Long Sleeved Shirts	\$0.00	\$171.50	\$171.50	sell out 50% of the remainder stock or seven long-sleeves on sale for 30% off due to a super old collection (\$24.50) - SALE	
	Tie-Dye Supplies	-\$50.00	\$0.00	-\$50.00		
	T-shirts	\$0.00	\$540.00	\$540.00	tie dye 27 shirts (remaining 6 uO Engineering and 21 Otis Tees), full price (\$20), keep 10 normal Otis Tees , full price (\$20), sell 27 - SUMMER COLLECTION	
	Polos	\$0.00	\$168.00	\$168.00	sell out 50% of the remainder stock or 8 polos on sale for 30% off due to a super old collection (\$21) - SALE	
	Patches	-\$750.00	\$1,300.00	\$550.00		

	Exec Jackets		-1,446.40	\$723.20	-\$723.20	anorak jackets, assuming 50% subsidy and aiming to spend \$1.3k like two years ago, still waiting on Fusion Apparel for more accurate word on costing :( sell out at least 50% of the remainder stock or 13 bucket hats at full price (\$15) - SUMMER COLLECTION (and 7 ESSCO PM hats for \$20) sell 11 ESSCO/"mute before join" flight tags for \$3.50, new ESS vintage-inspired crewnecks (max \$2000) and sell half at cost (\$1000), sell last ten Otis Essentials Crewneck at full price (\$30)			
	Bucket Hats		\$0.00	\$335.00	\$335.00				
	Flight tags/keychains		\$0.00	\$38.50	\$38.50				
	Crewneck Sweaters		-\$2,000.00	\$1,300.00	-\$700.00				
	101 Week Give-Away		-\$50.00	\$0.00	-\$50.00				
	Movember Give-Away		-\$50.00	\$0.00	-\$50.00				
	Stickers		-\$100.00	\$100.00	\$0.00				
	New Merch		-\$1,500.00	\$1,000.00	-\$500.00				
	Total Merchandise		-\$9,311.40	\$9,130.20	-\$181.20				
	Merchandise								
	Locks		\$0.00	\$0.00	\$0.00	orders with tracking and shipping supplies - beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off			
	Kitchen Scale		-\$25.00	\$0.00	-\$25.00				
	Mailer Sizer		-\$25.00	\$0.00	-\$25.00				
	Shipping(+materials)		-\$2,500.00	\$0.00	-\$2,500.00				
	Total Other		-\$2,550.00	\$0.00	-\$2,550.00				
Other									
TOTAL Services			-\$11,861.40	\$9,130.20	-\$2,731.20	the Forecasted Net would probably be less in the negatives if I end up selling more than 50% of everything			
VP Social									
	Merchandise Mail-Outs	101 Week Patches		-\$175.81	\$0.00	-\$175.81			
		Bucket Hats		-\$1,609.66	\$0.00	-\$1,609.66			
		Printed Postcard		-\$70.00	\$0.00	-\$70.00			
		Wristbands		-\$80.00	\$0.00	-\$80.00			
		Shipping		-\$300.00	\$0.00	-\$300.00			
		Emergency Staples Printing		-\$106.21	\$0.00	-\$106.21			
		Kit Sales		\$0.00	\$1,460.00	\$1,460.00			
		Total		-\$2,341.68	\$1,460.00	-\$881.68			
		Events	Jackbox Games		-\$359.49	\$0.00		-\$359.49	
	Scavenger Hunt			\$0.00	\$0.00	\$0.00			
	Honest Orientations			\$0.00	\$0.00	\$0.00			
	Yuk Yuk's Show			-\$1,401.20	\$0.00	-\$1,401.20			
	Escape Manor			-\$823.40	\$0.00	-\$823.40			
	CSSA Capture the Flag			-\$100.00	\$0.00	-\$100.00			
	UOSU Buy-In			\$0.00	\$0.00	\$0.00			
	Gifts/Prizes			-\$300.00	\$0.00	-\$300.00			
	Total			-\$2,984.09	\$0.00	-\$2,984.09			
	Fall 2021 101Week	Total 101 Week		-\$5,325.77	\$1,460.00	-\$3,865.77			
		Swag	Frost Sweaters		-\$9,700.57	\$0.00		-\$9,700.57	*For all guides + 101ers
			Hard Hats (YELLOW)		-\$1,500.00	\$0.00		-\$1,500.00	There are already 259, but we have 364 101 kits + for people who may be guides without a hard hat
			Hard Hats (WHITE)		\$0.00	\$63.00		\$63.00	
			Hard Hats (BLACK)		\$0.00	\$160.00		\$160.00	
			Hard Hats (GREEN)		\$0.00	\$98.00		\$98.00	
			Hard Hats (RED)		\$0.00	\$42.00		\$42.00	
			Hard Hats (SKY BLUE)		-\$15.00	\$15.00		\$0.00	Ben wants a normal blue one and will pay for it
			Team Bandanas/Scarves		-\$3,500.00	\$0.00		-\$3,500.00	*For all guides + 101ers
Coveralls				-\$10,000.00	\$0.00	-\$10,000.00			
Kit Bags				-\$1,250.11	\$0.00	-\$1,250.11			
Bottle Opener				-\$809.00	\$0.00	-\$809.00	*For all guides + 101ers		
Eng Mug				-\$1,600.00	\$0.00	-\$1,600.00			
Beanies				-\$6,000.00	\$0.00	-\$6,000.00	*For all guides + 101ers		
Wheat Straw Utensils				-\$1,835.00	\$0.00	-\$1,835.00			
Vacuum Insulated Cylinder				-\$6,050.00	\$0.00	-\$6,050.00			
Shot Glasses				-\$1,000.00	\$0.00	-\$1,000.00	*For all guides + 101ers		
Lanyard				-\$1,500.00	\$0.00	-\$1,500.00	*For all guides + 101ers		
Hangover Breakfast			Silicon Straw in Travel Case		-\$1,300.00	\$0.00	-\$1,300.00		
		Phone Wallet		-\$1,000.00	\$0.00	-\$1,000.00			
		Hot Pack Hand Warmers		-\$1,500.00	\$0.00	-\$1,500.00	*For all guides + 101ers		
		Kit Sales		\$0.00	\$47,320.00	\$47,320.00			
		Schedule Printing		-\$150.00	\$0.00	-\$150.00			
		Total Swag		-\$48,709.68	\$47,698.00	-\$1,011.68			
		Hangover Breakfast	Pancake Mix		-\$40.00	\$0.00	-\$40.00		
			Syrup		-\$40.00	\$0.00	-\$40.00		
			Plates		-\$40.00	\$0.00	-\$40.00		
Fruit				-\$100.00	\$0.00	-\$100.00			
Cooking Supplies				-\$100.00	\$0.00	-\$100.00			
Juice Boxes				-\$100.00	\$0.00	-\$100.00			
Total Hangover Breakfast				-\$420.00	\$0.00	-\$420.00			
		Engineering Semi-Formal		-\$4,000.00	\$0.00	-\$4,000.00			
		Laser Tag		-\$7,000.00	\$0.00	-\$7,000.00			
		Nursineering Buses		-\$3,000.00	\$0.00	-\$3,000.00			

Frost Week 2022	Other Events	Skate Night	-\$3,000.00	\$0.00	-\$3,000.00		
		Camp Fortune Buses	-\$3,000.00	\$5,000.00	\$2,000.00		
		Guide Appreciation	\$0.00	\$0.00	\$0.00		
		Thursday Buses	-\$3,000.00	\$0.00	-\$3,000.00		
		Camp Fortune Skiing	-\$8,000.00	\$8,000.00	\$0.00		
		Total Other Events	-\$31,000.00	\$13,000.00	-\$18,000.00		
	Miscellaneous Costs	DJ	-\$500.00	\$0.00	-\$500.00		
		Snack (Whenever)	-\$50.00	\$0.00	-\$50.00		
		Cleanup	-\$100.00	\$0.00	-\$100.00		
		Ambulance	-\$200.00	\$0.00	-\$200.00		
		First Aid Kit	-\$50.00	\$0.00	-\$50.00		
		Markers	-\$50.00	\$0.00	-\$50.00		
		Total Misc. Costs	-\$950.00	\$0.00	-\$950.00		
		Total Frost		-\$81,079.68	\$60,698.00		-\$20,381.68
Dusted	Summer	Venue	\$0.00	\$0.00	\$0.00	*cannot happen cause COVID	
		Buses	\$0.00	\$0.00	\$0.00		
		Patches	\$0.00	\$0.00	\$0.00		
		Ticket Sales	\$0.00	\$0.00	\$0.00		
		Total	\$0.00	\$0.00	\$0.00		
	Fall	Venue	\$0.00	\$0.00	\$0.00		*dependent on covid restrictions
		Buses	-\$2,500.00	\$0.00	-\$2,500.00		
		Patches	-\$250.00	\$0.00	-\$250.00		
		Ticket Sales	-\$30.00	\$3,000.00	\$2,970.00		
		Total	-\$2,780.00	\$3,000.00	\$220.00		
	Winter	Venue	\$0.00	\$0.00	\$0.00		
		Buses	-\$3,000.00	\$0.00	-\$3,000.00		
		Patches	-\$250.00	\$0.00	-\$250.00		
		Ticket Sales	-\$30.00	\$3,750.00	\$3,720.00		
		Total	-\$3,280.00	\$3,750.00	\$470.00		
	Total Dusted		-\$6,060.00	\$6,750.00	\$690.00		
STAGED	Fall	Venue Rental	-\$800.00	\$0.00	-\$800.00		
		Ticket Sales	\$0.00	\$500.00	\$500.00		
		Total	-\$800.00	\$500.00	-\$300.00		
	Winter	Venue Rental	-\$800.00	\$0.00	-\$800.00		
		Ticket Sales	\$0.00	\$250.00	\$250.00		
		Food	-\$250.00	\$0.00	-\$250.00		
		Total	-\$1,050.00	\$250.00	-\$800.00		
	Total STAGED		-\$1,850.00	\$750.00	-\$1,100.00		
Stag	Fall	Drivers	\$0.00	\$0.00	\$0.00	*No Wine and Cheese in Fall so no STAG	
		Drink Tickets	\$0.00	\$0.00	\$0.00		
		Tickets Sales	\$0.00	\$0.00	\$0.00		
		Total	\$0.00	\$0.00	\$0.00		
	Winter	Drivers	-\$1,500.00	\$0.00	-\$1,500.00		
		Drink Tickets	-\$1,000.00	\$0.00	-\$1,000.00		
		Tickets Sales	\$0.00	\$4,000.00	\$4,000.00		
		Total	-\$2,500.00	\$4,000.00	\$1,500.00		
	Total Stag		-\$2,500.00	\$4,000.00	\$1,500.00		
Other Events	Total Other Events	Valentine's Day Buses	-\$2,500.00	\$2,250.00	-\$250.00	*weather and covid dependent	
		Alternate Events throughout the Semester	-\$4,000.00	\$5,000.00	\$1,000.00	*COVID-dependent	
		Collaborative Association Event (GOAT)	-\$2,000.00	\$2,000.00	\$0.00		
		Collaborative Association Event (Alternate)	-\$1,500.00	\$1,500.00	\$0.00		
		Total	-\$10,000.00	\$10,750.00	\$750.00		
TOTAL Social			-\$106,815.45	\$84,408.00	-\$22,407.45		
VP Philanthropic							
		Venue	-\$4,000.00	\$0.00	-\$4,000.00		
		Covid contingency	-\$500.00	\$0.00	-\$500.00		
		Catering	-\$25,500.00	\$0.00	-\$25,500.00		
		A/V	\$0.00	\$0.00	\$0.00		
		Photographer + Photobooth	-\$1,200.00	\$0.00	-\$1,200.00		
		Bar Fee	-\$120.00	\$0.00	-\$120.00		
		Damages	-\$300.00	\$0.00	-\$300.00		
		Coat Check	-\$300.00	\$0.00	-\$300.00		
		DJ	-\$1,000.00	\$0.00	-\$1,000.00		
		Music Licensing	-\$100.00	\$0.00	-\$100.00		
		Ticket Printing	\$0.00	\$0.00	\$0.00		
		Table Cards	\$0.00	\$0.00	\$0.00		

		Ticket Sales	\$0.00	\$27,000.00	\$27,000.00
		Decorations	-\$600.00	\$0.00	-\$600.00
		Sponsorship	\$0.00	\$500.00	\$500.00
		Raffle/Silent Auction	\$0.00	\$500.00	\$500.00
		Donation	-\$3,000.00	\$0.00	-\$3,000.00
		Fundraising	-\$50.00	\$250.00	\$200.00
	Engineering Charity Ball	Total Eng Ball		-\$36,670.00	\$28,250.00
		Candy	\$0.00	\$0.00	\$0.00
		Collection Buckets	\$0.00	\$0.00	\$0.00
		Patches	-\$131.90	\$300.00	\$168.10
		Donation	-\$168.10	\$0.00	-\$168.10
	Shinerama	Total Shinerama		-\$300.00	\$300.00
		Ticket Sales	\$0.00	\$174.00	\$174.00
		Donation	-\$174.00	\$0.00	-\$174.00
Trivia Night 1 (July 7)	Trivia Night 1		-\$174.00	\$174.00	\$0.00
		Ticket Sales	\$0.00	\$115.00	\$115.00
		Donation	-\$115.00	\$0.00	-\$115.00
	Trivia Night 2 (August 11)	Trivia Night 2		-\$115.00	\$115.00
		Bottle Refunds	\$0.00	\$100.00	\$100.00
		Driver Reimbursements	-\$10.00	\$0.00	-\$10.00
		Donation (Red Cross)	-\$100.00	\$0.00	-\$100.00
	Summer Bottle Drive	Summer Bottle Drive		-\$110.00	\$100.00
		Revenue	\$0.00	\$100.00	\$100.00
		Costs	-\$10.00	\$0.00	-\$10.00
		Donation	-\$90.00	\$0.00	-\$90.00
	Fall Event	Fall Event		-\$100.00	\$100.00
		Revenue	\$0.00	\$100.00	\$100.00
		Costs	-\$10.00	\$0.00	-\$10.00
		Donation	-\$90.00	\$0.00	-\$90.00
	Winter Event	Winter Event		-\$100.00	\$100.00
TOTAL Philanthropic			-\$37,195.00	\$28,765.00	-\$8,430.00
VP Equity					
	Mental Health Event		-\$300.00	\$0.00	-\$300.00
	Diversity Event		-\$300.00	\$0.00	-\$300.00
	Events	Total Events		-\$600.00	\$0.00
	Anti-Oppression training		-\$700.00	\$0.00	-\$700.00
	Equity Committee meetings		-\$300.00	\$0.00	-\$300.00
	Equitable Items		-\$5,000.00	\$0.00	-\$5,000.00
	Patches		-\$600.00	\$1,039.98	\$439.98
	Other	Total Other		-\$6,600.00	\$1,039.98
TOTAL Equity			-\$7,200.00	\$2,079.96	-\$5,120.04
TOTAL Budget			-\$297,998.01	\$262,895.66	-\$33,702.35

Items that could improve accessibility for students  
Example: Franco-Ontarian patches for bilingual guides, volunteers, etc.

Budget prévisionnel de l'AÉG							
		Forecasted Expenses	Forecasted Revenue	Forecasted Net			
President							
		Bourses de l'AÉG	-\$2,000.00	\$0.00	-\$2,000.00	Je voulais le réduire de 3 000 car beaucoup de gens ont dit que 3 000 était trop.	
		Bourses d'études/Accessibilité	\$0.00	\$0.00	\$0.00	Déplacé vers la ligne budgétaire "Articles équitables".	
		Zoom	-\$226.00	\$0.00	-\$226.00	De l'année dernière	
		Réunions du Conseil	-\$1,000.00	\$0.00	-\$1,000.00	De l'année dernière	
		Élections	-\$500.00	\$0.00	-\$500.00	De l'année dernière	
		Formation anti-oppression	-\$700.00	\$0.00	-\$700.00	POSTE À DÉPLACER VERS LE BUDGET ÉQUITÉ	
		Total Autres	-\$4,426.00	\$0.00	-\$4,426.00		
Cohésion de l'équipe executive	Total cohésion de l'équipe executive	Food	-\$100.00	\$0.00	-\$100.00	Les excès apportent de la nourriture !!!! :)	
		Transportation	-\$250.00	\$0.00	-\$250.00	5 voitures partant d'Ottawa, environ 50\$ d'essence chacune	
		Lodging	-\$100.00	\$0.00	-\$100.00	Ce serait pour le propane de mon chalet.	
		Exec Contributions	\$0.00	\$0.00	\$0.00	Apportez de la nourriture :)	
		Supplies	\$0.00	\$0.00	\$0.00		
		Retraite de transition des excès	Total Exec Retreat	-\$450.00	\$0.00	-\$450.00	
		Cohésion d'équipe (Automne)	Total Fall	\$0.00	\$0.00	\$0.00	La retraite aurait lieu à l'automne, donc il n'y a pas un besoin
		Cohésion d'équipe (Hiver)	Total Winter	\$0.00	\$0.00	\$0.00	
TOTAL Présidente		-\$4,876.00	\$0.00	-\$4,876.00			
VP Externe							
Conférences	Total des conférences	Frais de délégué	\$0.00	\$0.00	\$0.00	C'était gratuit hehe	
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total ESSCO PM	\$0.00	\$0.00	\$0.00		
		Frais de délégué	\$0.00	\$0.00	\$0.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total CFES PM	\$0.00	\$0.00	\$0.00		
		Frais de délégué	\$0.00	\$0.00	\$0.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total ESSCO PEO-SC	\$0.00	\$0.00	\$0.00		
		Frais de délégué	-\$100.00	\$0.00	-\$100.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total CFES CDE	-\$100.00	\$0.00	-\$100.00		
		Frais de délégué	-\$150.00	\$0.00	-\$150.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total ESSCO FYIC	-\$150.00	\$0.00	-\$150.00		
		Frais de délégué	-\$3,622.50	\$0.00	-\$3,622.50		
		Transport	-\$7,000.00	\$0.00	-\$7,000.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total CFES CELC	-\$10,622.50	\$0.00	-\$10,622.50		
		Frais de délégué	-\$1,000.00	\$0.00	-\$1,000.00		
		Transport	-\$250.00	\$0.00	-\$250.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total CFES CSE	-\$1,250.00	\$0.00	-\$1,250.00		
		Frais de délégué	-\$750.00	\$0.00	-\$750.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total ESSCO CALE	-\$750.00	\$0.00	-\$750.00		
		Frais de délégué	\$0.00	\$0.00	\$0.00		
		Transport	\$0.00	\$0.00	\$0.00		
		Contributions des délégués	\$0.00	\$0.00	\$0.00		
		Total CFES CESS	\$0.00	\$0.00	\$0.00		
		Chloe to CELC	-\$1,400.00	\$0.00	\$0.00		
		Chloe to CSE	\$0.00	\$0.00	\$0.00		
		Jose to FYIC	\$0.00	\$0.00	\$0.00		
		Anjie to FYIC	\$0.00	\$0.00	\$0.00		
		Frais de voyage sponsorisés	Coût total du voyage sponsorisé	-\$1,400.00	\$0.00	\$0.00	
				-\$14,272.50	\$0.00	-\$12,872.50	
		Rugby des ingénieurs	Total Rugby des ingénieurs	Frais de jeu	\$0.00	\$0.00	\$0.00
Arbitre	\$0.00			\$0.00	\$0.00		
Équipement	\$0.00			\$0.00	\$0.00		
Ballons	\$0.00			\$0.00	\$0.00		
Financement du FDG	\$0.00			\$0.00	\$0.00		
Transport	\$0.00			\$0.00	\$0.00		
Hôtel	\$0.00			\$0.00	\$0.00	ça n'arrivera pas :(	
Total Rugby	\$0.00			\$0.00	\$0.00		
Location d'arènes	-\$720.00			\$0.00	-\$720.00		

Je voulais le réduire de 3 000 car beaucoup de gens ont dit que 3 000 était trop.  
Déplacé vers la ligne budgétaire "Articles équitables".

De l'année dernière  
De l'année dernière  
De l'année dernière

POSTE À DÉPLACER VERS LE BUDGET ÉQUITÉ

Les excès apportent de la nourriture !!!! :)  
5 voitures partant d'Ottawa, environ 50\$ d'essence chacune  
Ce serait pour le propane de mon chalet.  
Apportez de la nourriture :)

La retraite aurait lieu à l'automne, donc il n'y a pas un besoin

C'était gratuit hehe

ça n'arrivera pas :(

Sports	Hockey des ingénieurs	Frais d'essai	\$0.00	\$200.00	\$200.00
		Frais d'équipe	\$0.00	\$900.00	\$900.00
		Transport	-\$2,000.00	\$0.00	-\$2,000.00
		Location d'hôtels	-\$3,500.00	\$0.00	-\$3,500.00
		Frais de tournoi	-\$1,250.00	\$0.00	-\$1,250.00
		Jeu de Carleton	-\$250.00	\$0.00	-\$250.00
		Financement du FDG	\$0.00	\$0.00	\$0.00
		Buanderie (lavage)	-\$10.00	\$0.00	-\$10.00
		Total Hockey	-\$7,730.00	\$1,100.00	-\$6,630.00
		intra-muros des ingénieurs (automne)	Location de gymnases	-\$900.00	\$0.00
	Chandails		\$0.00	\$0.00	\$0.00
	Financement du FDG		\$0.00	\$0.00	\$0.00
	Coûts des arbitres		\$0.00	\$0.00	\$0.00
	Cotisations des joueurs		\$0.00	\$900.00	\$900.00
	Total Volleyball		-\$900.00	\$900.00	\$0.00
	intra-muros des ingénieurs (hiver)	Location de gymnases	-\$1,800.00	\$0.00	-\$1,800.00
		Équipement	\$0.00	\$0.00	\$0.00
		Cotisations des joueurs	\$0.00	\$1,800.00	\$1,800.00
		Financement du FDG	\$0.00	\$0.00	\$0.00
		Coûts des arbitres	\$0.00	\$0.00	\$0.00
		Total intra-muros	-\$1,800.00	\$1,800.00	\$0.00
	Total Sports	-\$10,430.00	\$3,800.00	-\$6,630.00	
	TOTAL Externe		-\$24,702.50	\$3,800.00	-\$19,502.50
	VP Finance				
	Frais	Frais ESSCO	-\$603.25	\$0.00	-\$603.25
		Frais CFES	-\$2,210.33	\$0.00	-\$2,210.33
Frais Square		-\$900.00	\$0.00	-\$900.00	
Frais de Banque		-\$600.00	\$0.00	-\$600.00	
Total frais		-\$4,313.58	\$0.00	-\$4,313.58	
Parrainage	Parrainage	\$0.00	\$0.00	\$0.00	
	Banque Nationale	\$0.00	\$4,000.00	\$4,000.00	
	Total parrainage	\$0.00	\$4,000.00	\$4,000.00	
Prélèvements	Cotisations des étudiants	\$0.00	\$116,000.00	\$116,000.00	
	cotisations de sous-associations	-\$17,404.00	\$0.00	-\$17,404.00	
	Total prélèvements	-\$17,404.00	\$116,000.00	\$98,596.00	
TOTAL Finance		-\$21,717.58	\$120,000.00	\$98,282.42	
VP Académique					
Nuits des conférenciers	Hiver : Nuit de la recherche	Nourriture	-\$1,500.00	\$0.00	-\$1,500.00
		Cadeaux de conférenciers	-\$300.00	\$0.00	-\$300.00
		Lieu	\$0.00	\$0.00	\$0.00
		Photographe	-\$500.00	\$0.00	-\$500.00
		Matériel pour les événements	-\$400.00	\$0.00	-\$400.00
	Automne : Panel de diplômés	Total nuit de l'industrie	-\$2,700.00	\$0.00	-\$2,700.00
		Zoom	\$0.00	\$0.00	\$0.00
		Cadeaux de conférenciers	-\$300.00	\$0.00	-\$300.00
	Automne : Nuit de l'industrie	Total nuit de l'industrie	-\$300.00	\$0.00	-\$300.00
		Zoom	\$0.00	\$0.00	\$0.00
		Paquets pour les participants	-\$200.00	\$0.00	-\$200.00
		Cadeaux de conférenciers	-\$500.00	\$0.00	-\$500.00
Autres événements	Automne : Nuit de l'industrie	Total de la nuit des orateurs	-\$700.00	\$0.00	-\$700.00
	Total Speaker Nights	-\$3,700.00	\$0.00	-\$3,700.00	
	Autres événements	Événement de moral 1 : Rôti de CV (automne)	-\$150.00	\$0.00	-\$150.00
Événement de moral 2 : Journée de belles photos (automne)		-\$150.00	\$0.00	-\$150.00	
Événement de moral 1 : Voyage de R&D de DuPont (hiver)		-\$500.00	\$0.00	-\$500.00	
Événement de moral 2 : Cram n cry (hiver)		-\$500.00	\$0.00	-\$500.00	
Parrainages de certification		-\$5,000.00	\$0.00	-\$5,000.00	
Atelier CV		\$0.00	\$0.00	\$0.00	
Total des événements		-\$6,300.00	\$0.00	-\$6,300.00	
Vin et Fromage	Hiver	Nourriture	-\$10,500.00	\$0.00	-\$10,500.00
		Bar	-\$10,000.00	\$0.00	-\$10,000.00
		Frais de nettoyage	-\$1,000.00	\$0.00	-\$1,000.00
		Location de tables	-\$500.00	\$0.00	-\$500.00
		Transport	-\$1,500.00	\$0.00	-\$1,500.00
		Musique	-\$800.00	\$0.00	-\$800.00
		Contribution de la faculté	\$0.00	\$9,000.00	\$9,000.00
		Photographe	\$0.00	\$0.00	\$0.00
		FDG	-\$500.00	\$0.00	-\$500.00
		Total Hiver	-\$12,500.00	\$0.00	-\$12,500.00
		Total Winter	-\$37,300.00	\$9,000.00	-\$28,300.00
	Total Vin et fromage	-\$37,300.00	\$9,000.00	-\$28,300.00	
TOTAL Académique		-\$47,300.00	\$9,000.00	-\$38,300.00	
VP Communications					
CU Advertising		\$0.00	\$5,212.50	\$5,212.50	

17 personnes, y compris Adam

supérieur à celui de 2020 en raison d'attentes plus élevées en matière de ventes plus élevé que la normale en raison du coût de 1,50 \$ par virement électronique

basé sur 75828.00 \$ reçus en novembre 2020 et 39954.00 \$ en mars 2021  
15% des cotisations des étudiants + 1\$ par sous-association pour tester les EFTs

des cartes Uber EATS pour les diplômés

Orange signifie que la ratification du CA est nécessaire

Comme discuté avec d'autres présidents pendant le PM, offrir une bourse d'études pour les personnes souhaitant obtenir une certification plutôt que de simplement donner de l'argent en bourses d'études.

Valeurs déterminées selon le budget 2018-2019



		Publicité de l'AÉG	-300.00	\$0.00	-\$300.00	
		Service de messagerie	-\$1,300.00	\$0.00	-\$1,300.00	
		Manuels	-\$6,166.55	\$0.00	-\$6,166.55	
		Cartes de vacances	-\$200.00	\$0.00	-\$200.00	
		Hôte du site web	-\$500.00	\$0.00	-\$500.00	
		Reconception du site web	-\$2,880.00	\$0.00	-\$2,880.00	
TOTAL Communications			-\$11,346.55	\$5,212.50	-\$6,134.05	
		VP Interne				
		Matériaux	-\$100.00	\$0.00	-\$100.00	-pre-covid prices similar, only design events require it
		Nourriture	-\$1,000.00	\$0.00	-\$1,000.00	-food prices have gone up, may do gift card, old transition doc says bridgehead sponsorships gets us free catering
		Patchs	-\$250.00	\$0.00	-\$250.00	
		FDG	\$0.00	\$0.00	\$0.00	
	uOEC	Total uOEC	-\$1,350.00	\$0.00	-\$1,350.00	
		Transport	-\$2,600.00	\$0.00	-\$2,600.00	-price for via rail
		Frais de délégué	-\$8,450.00	\$0.00	-\$8,450.00	
	OEC	Total OEC	-\$11,050.00	\$0.00	-\$11,050.00	
		Transport	-\$3,000.00	\$0.00	-\$3,000.00	-double check flight prices to east coast
		Frais de délégué	-\$2,000.00	\$0.00	-\$2,000.00	
	CEC	Total CEC	-\$5,000.00	\$0.00	-\$5,000.00	
Compétitions		Total Compétitions	-\$17,400.00	\$0.00	-\$17,400.00	
		Soirée jeux (Jackbox)	-\$55.00	\$0.00	-\$55.00	-juste l'argent du prix
		Soirée d'étude	-\$100.00	\$0.00	-\$100.00	-dépendant de COVID, frais de café et de nourriture uniquement en personne, possibilité de déplacer l'événement de l'automne à l'hiver.
		Soirée Trivia	-\$150.00	\$0.00	-\$150.00	
		Soirée cinéma	-\$1,500.00	\$500.00	-\$1,000.00	-Vérifiez les tarifs du Cineplex pour les réservations de groupe.
		Appréciation des bénévoles	-\$4,000.00	\$0.00	-\$4,000.00	-\$3340 2020
Événements		Total Événements	-\$5,805.00	\$500.00	-\$5,305.00	
		Tente	-\$282.49	\$0.00	-\$282.49	
		Imprimante	\$0.00	\$0.00	\$0.00	
		Encre	-\$248.04	\$0.00	-\$248.04	
		Conformité de Covid	-\$209.05	\$0.00	-\$209.05	-lysol, plexiglass
		Rénovation/Fournitures	-\$945.74	\$0.00	-\$945.74	-stylos, piles, tableaux, serrure de porte, affiches
		Chaises de bureau	-\$301.71	\$0.00	\$0.00	rouge signifie qu'il faut l'approbation du CA
		Café AEG	-\$73.99	\$0.00	-\$73.99	
Bureau		Total Bureau	-\$1,778.53	\$0.00	-\$1,778.53	
TOTAL Interne			-\$24,983.53	\$500.00	-\$24,483.53	
		VP Services				
		Nuit de la couture des patchs 1	-\$50.00	\$0.00	-\$50.00	supposer un événement virtuel - tirer au sort quelque chose comme prix de participation
		Nuit de la couture des patchs 2	-\$50.00	\$0.00	-\$50.00	supposer un événement virtuel - tirer au sort quelque chose comme prix de participation
Événements		Total Événements	-\$100.00	\$0.00	-\$100.00	
		Location de casiers	\$0.00	\$0.00	\$0.00	Des casiers gratuits !
		Location d'équipement	\$0.00	\$0.00	\$0.00	la location d'équipements ne sera probablement pas possible en raison des événements en ligne
Location		Total location	\$0.00	\$0.00	\$0.00	
		Combinaison de travail	\$0.00	\$100.00	\$100.00	
		Chug Mugs	\$0.00	\$15.00	\$15.00	
		Koozies	\$0.00	\$10.00	\$10.00	vendre au moins 25 % du stock restant ou 30 koozies au prix fort (2 \$) - COLLECTION D'ÉTÉ, à moins que Social et 101W Coord ne veuillent en acheter plusieurs pour les kits.
		Patchs de Frosh	-\$250.00	\$0.00	-\$250.00	Patchs de pound force
		Hoodies	-\$3,115.00	\$2,566.00	-\$549.00	nouveaux sweats à capuche d'ingénierie annuels (max. 2000 \$) et vente de la moitié au prix coûtant (1000 \$), vente des deux derniers sweats à capuche de style rétro à 30% de réduction (35 \$) et de huit sweat
		Tuques	\$0.00	\$247.00	\$247.00	vendre au moins 50% du stock restant ou 13 tuques à plein prix (19\$) - PUSH AUTOMNE/HIVER
		Casquettes	\$0.00	\$396.00	\$396.00	vendre au moins 50% du stock restant ou 18 chapeaux de papa à plein prix (22 \$) - COLLECTION ÉTÉ
		Bouteilles d'eau en métal	\$0.00	\$120.00	\$120.00	vendre 100% du stock restant ou 12 bouteilles d'eau à plein prix (10 \$) - COLLECTION ÉTÉ
		Long Sleeved Shirts	\$0.00	\$171.50	\$171.50	épuiser 50% du stock restant ou sept manches longues en vente à 30% de réduction en raison d'une collection super ancienne (24,50\$) - SOLDE
		Fournitures Tie-Dye	-\$50.00	\$0.00	-\$50.00	
		T-shirts	\$0.00	\$540.00	\$540.00	tie dye 27 chemises (6 uO Engineering et 21 Otis Tees restants, plein tarif (20 \$), garder 10 Otis Tees normaux, plein tarif (20 \$), vendre 27 - SUMMER COLLECTION
		Polos	\$0.00	\$168.00	\$168.00	épuiser 50% du stock restant ou 8 polos en vente à 30% de réduction en raison d'une collection super ancienne (21\$) - SOLDE
		Patchs	-\$750.00	\$1,300.00	\$550.00	
		Vestes Exec	-\$1,446.40	\$723.20	-\$723.20	vestes anorak, en supposant une subvention de 50%
		Chapeaux de seau	\$0.00	\$335.00	\$335.00	vendre au moins 50 % du stock restant ou 13 chapeaux seaux au plein prix (15 \$) - COLLECTION ÉTÉ (et 7 chapeaux ESSCO PM pour 20 \$)
		Étiquettes de vol/porte-clés	\$0.00	\$38.50	\$38.50	vendez 11 étiquettes de vol ESSCO/mute before join* pour 3.50 \$,
		Pulls à col ras du cou	-\$2,000.00	\$1,300.00	-\$700.00	nouveaux crewnecks ESS d'inspiration vintage (max. 2000 \$) et vente de la moitié au prix coûtant (1000 \$), vente des dix derniers Crewneck Otis Essentials au prix plein (30 \$)
		Prix de la semaine 101	-\$50.00	\$0.00	-\$50.00	
		Prix de Novembre	-\$50.00	\$0.00	-\$50.00	
		Autocollants	-\$100.00	\$100.00	\$0.00	
		Nouvelle Marchandise	-\$1,500.00	\$1,000.00	-\$500.00	
Marchandise		Total Marchandise	-\$9,311.40	\$9,130.20	-\$181.20	
		Cadenas	\$0.00	\$0.00	\$0.00	
		Balance de cuisine	-\$25.00	\$0.00	-\$25.00	
		Calibreur de courrier	-\$25.00	\$0.00	-\$25.00	
		Expédition (+matériaux)	-\$2,500.00	\$0.00	-\$2,500.00	les commandes avec suivi et fournitures d'expédition - koozies de bière, patchs, chapeaux de seau ont l'expédition gratuite, chaussettes subventionnées 2 \$, le reste 7 \$ d'expédition en moins
Autre		Total Autre	-\$2,550.00	\$0.00	-\$2,550.00	
TOTAL Services			-\$11,861.40	\$9,130.20	-\$2,731.20	le résultat net prévu sera probablement moins négatif si je finis par vendre plus de 50 % de tout.
		VP Social				
		Patchs	-\$175.81	\$0.00	-\$175.81	
		Chapeaux de seau	-\$1,609.66	\$0.00	-\$1,609.66	

Automne 2021 semaine 101	Envoi de marchandises par la poste	Carte postale imprimée	-\$70.00	\$0.00	-\$70.00	
		Bracelets	-\$80.00	\$0.00	-\$80.00	
		Expédition (+matériaux)	-\$300.00	\$0.00	-\$300.00	
		Imprimerie d'urgence Staples	-\$106.21	\$0.00	-\$106.21	
		Vente de kits	\$0.00	\$1,460.00	\$1,460.00	
		<b>Total</b>	<b>-\$2,341.68</b>	<b>\$1,460.00</b>	<b>-\$881.68</b>	
Automne 2021 semaine 101	Événements	Jeux Jackbox	-\$359.49	\$0.00	-\$359.49	
		Chasse au trésor	\$0.00	\$0.00	\$0.00	
		Orientations honnêtes	\$0.00	\$0.00	\$0.00	
		Le spectacle de Yuk Yuk	-\$1,401.20	\$0.00	-\$1,401.20	
		Manoir de l'évasion	-\$823.40	\$0.00	-\$823.40	
		CSSA Capture du drapeau	-\$100.00	\$0.00	-\$100.00	
		Participation aux événements du SÉUO	\$0.00	\$0.00	\$0.00	
		Cadeaux/prix	-\$300.00	\$0.00	-\$300.00	
		<b>Total</b>	<b>-\$2,984.09</b>	<b>\$0.00</b>	<b>-\$2,984.09</b>	
	<b>Total semaine 101</b>		<b>-\$5,325.77</b>	<b>\$1,460.00</b>	<b>-\$3,865.77</b>	
	Swag	Chandails Frost	-\$9,700.57	\$0.00	-\$9,700.57	*Pour tous les guides + 101ers
		Casques de sécurité (JAUNE)	-\$1,500.00	\$0.00	-\$1,500.00	Il y en a déjà 259, mais nous avons 364 kits 101 + pour les personnes qui pourraient être des guides sans casque de sécurité.
		Casques de sécurité (BLANC)	\$0.00	\$63.00	\$63.00	
		Casques de sécurité (NOIR)	\$0.00	\$160.00	\$160.00	
		Casques de sécurité (VERT)	\$0.00	\$98.00	\$98.00	
		Casques de sécurité (ROUGE)	\$0.00	\$42.00	\$42.00	
		Casques de sécurité (BLEU CIEL)	-\$15.00	\$15.00	\$0.00	Ben en veut un bleu normal et le paiera.
		Bandanas et foulards d'équipe	-\$3,500.00	\$0.00	-\$3,500.00	*Pour tous les guides + 101ers
		Combinaison de travail	-\$10,000.00	\$0.00	-\$10,000.00	
		Sacs de kit	-\$1,250.11	\$0.00	-\$1,250.11	
		Ouvre-bouteille	-\$809.00	\$0.00	-\$809.00	*Pour tous les guides + 101ers
		Tasses Eng	-\$1,600.00	\$0.00	-\$1,600.00	
		Bonnets	-\$6,000.00	\$0.00	-\$6,000.00	*Pour tous les guides + 101ers
		Ustensiles en paille de blé	-\$1,835.00	\$0.00	-\$1,835.00	
		Cylindre isolé sous vide	-\$6,050.00	\$0.00	-\$6,050.00	
		Verres à shot	-\$1,000.00	\$0.00	-\$1,000.00	*Pour tous les guides + 101ers
		Lanière	-\$1,500.00	\$0.00	-\$1,500.00	*Pour tous les guides + 101ers
		Paille en silicone dans un étui de voyage	-\$1,300.00	\$0.00	-\$1,300.00	
		Portefeuille de téléphone	-\$1,000.00	\$0.00	-\$1,000.00	
		Réchauffeurs de mains Hot Pack	-\$1,500.00	\$0.00	-\$1,500.00	*Pour tous les guides + 101ers
		Vente de kits	\$0.00	\$47,320.00	\$47,320.00	
		Impression des horaires	-\$150.00	\$0.00	-\$150.00	
		<b>Total Swag</b>	<b>-\$48,709.68</b>	<b>\$47,698.00</b>	<b>-\$1,011.68</b>	
	Petit-déjeuner de la gueule de bois	Mélange pour crêpes	-\$40.00	\$0.00	-\$40.00	
		Sirop	-\$40.00	\$0.00	-\$40.00	
		Assiettes	-\$40.00	\$0.00	-\$40.00	
		Fruit	-\$100.00	\$0.00	-\$100.00	
		Fournitures de cuisine	-\$100.00	\$0.00	-\$100.00	
		Boîtes de jus	-\$100.00	\$0.00	-\$100.00	
		<b>Total Petit-déjeuner de la gueule de bois</b>	<b>-\$420.00</b>	<b>\$0.00</b>	<b>-\$420.00</b>	
	Autres événements	Semi-Formelle de génie	-\$4,000.00	\$0.00	-\$4,000.00	
		Laser Tag	-\$7,000.00	\$0.00	-\$7,000.00	
		Bus de Nursineering	-\$3,000.00	\$0.00	-\$3,000.00	
		Nuit de patin	-\$3,000.00	\$0.00	-\$3,000.00	
		Bus de Camp Fortune	-\$3,000.00	\$5,000.00	\$2,000.00	
		Appréciation des guides	\$0.00	\$0.00	\$0.00	
		Bus du Jeudi	-\$3,000.00	\$0.00	-\$3,000.00	
		Ski de Camp Fortune	-\$8,000.00	\$8,000.00	\$0.00	
		<b>Total autres événements</b>	<b>-\$31,000.00</b>	<b>\$13,000.00</b>	<b>-\$18,000.00</b>	
	Coûts divers	DJ	-\$500.00	\$0.00	-\$500.00	
		Snack	-\$50.00	\$0.00	-\$50.00	
		Nettoyage	-\$100.00	\$0.00	-\$100.00	
		Ambulance	-\$200.00	\$0.00	-\$200.00	
		Kit de premiers soins	-\$50.00	\$0.00	-\$50.00	
		Marqueurs	-\$50.00	\$0.00	-\$50.00	
		<b>Total coûts divers</b>	<b>-\$950.00</b>	<b>\$0.00</b>	<b>-\$950.00</b>	
	<b>Total Frost</b>		<b>-\$81,079.68</b>	<b>\$60,698.00</b>	<b>-\$20,381.68</b>	
Semaine Frost 2022	Été	Lieu	\$0.00	\$0.00	\$0.00	*Ce n'est pas possible à cause du COVID
		Bus	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		Vente de billets	\$0.00	\$0.00	\$0.00	
		<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Automne	Lieu	\$0.00	\$0.00	\$0.00	*Dépendant des restrictions du covid
		Bus	-\$2,500.00	\$0.00	-\$2,500.00	
		Patches	-\$250.00	\$0.00	-\$250.00	
		Vente de billets	-\$30.00	\$3,000.00	\$2,970.00	
		<b>Total</b>	<b>-\$2,780.00</b>	<b>\$3,000.00</b>	<b>\$220.00</b>	

Dusted	Hiver	Lieu	\$0.00	\$0.00	\$0.00	
		Bus	-\$3,000.00	\$0.00	-\$3,000.00	
		Patches	-\$250.00	\$0.00	-\$250.00	
		Vente de billets	-\$30.00	\$3,750.00	\$3,720.00	
		Total	-\$3,280.00	\$3,750.00	\$470.00	
STAGED	Total Dusted		-\$6,060.00	\$6,750.00	\$690.00	
	Fall	Venue Rental	-\$800.00	\$0.00	-\$800.00	
		Ticket Sales	\$0.00	\$500.00	\$500.00	
		Total	-\$800.00	\$500.00	-\$300.00	
	Winter	Venue Rental	-\$800.00	\$0.00	-\$800.00	
		Ticket Sales	\$0.00	\$250.00	\$250.00	
		Food	-\$250.00	\$0.00	-\$250.00	
	Total	-\$1,050.00	\$250.00	-\$800.00		
	Total STAGED		-\$1,850.00	\$750.00	-\$1,100.00	
	Stag	Automne	Conducteurs	\$0.00	\$0.00	\$0.00
			Billets de boisson	\$0.00	\$0.00	\$0.00
			Vente de billets	\$0.00	\$0.00	\$0.00
Total			\$0.00	\$0.00	\$0.00	
Hiver		Conducteurs	-\$1,500.00	\$0.00	-\$1,500.00	
		Billets de boisson	-\$1,000.00	\$0.00	-\$1,000.00	
		Vente de billets	\$0.00	\$4,000.00	\$4,000.00	
Total		-\$2,500.00	\$4,000.00	\$1,500.00		
Total Stag			-\$2,500.00	\$4,000.00	\$1,500.00	
Autres événements			Bus de la Saint-Valentin	-\$2,500.00	\$2,250.00	-\$250.00
	Événements alternatifs au cours du semestre		-\$4,000.00	\$5,000.00	\$1,000.00	
	Événement d'association collaborative (GOAT)		-\$2,000.00	\$2,000.00	\$0.00	
	Événement de l'association de collaboration (alternative)		-\$1,500.00	\$1,500.00	\$0.00	
Total autres événements		-\$10,000.00	\$10,750.00	\$750.00		
TOTAL Social			-\$106,815.45	\$84,408.00	-\$22,407.45	
VP Philanthropique						
Bal de charité des ingénieurs	Total Eng Ball	Lieu	-\$4,000.00	\$0.00	-\$4,000.00	
		contingence Covid	-\$500.00	\$0.00	-\$500.00	
		Service de restauration	-\$25,500.00	\$0.00	-\$25,500.00	
		A/V	\$0.00	\$0.00	\$0.00	
		Photographe + Photobooth	-\$1,200.00	\$0.00	-\$1,200.00	
		Frais de Bar	-\$120.00	\$0.00	-\$120.00	
		Domages	-\$300.00	\$0.00	-\$300.00	
		Vérification des manteaux	-\$300.00	\$0.00	-\$300.00	
		DJ	-\$1,000.00	\$0.00	-\$1,000.00	
		Licences musicales	-\$100.00	\$0.00	-\$100.00	
		Impression de billets	\$0.00	\$0.00	\$0.00	
		Cartes de table	\$0.00	\$0.00	\$0.00	
		Vente de billets	\$0.00	\$27,000.00	\$27,000.00	
		Décorations	-\$600.00	\$0.00	-\$600.00	
		Parrainage	\$0.00	\$500.00	\$500.00	
		Tirage au sort/Enchères silencieuses	\$0.00	\$500.00	\$500.00	
		Don	-\$3,000.00	\$0.00	-\$3,000.00	
		Collecte de fonds	-\$50.00	\$250.00	\$200.00	
		Total Eng Ball		-\$36,670.00	\$28,250.00	-\$8,420.00
		Shinerama	Total Shinerama	Bonbons	\$0.00	\$0.00
Seaux de collecte	\$0.00			\$0.00	\$0.00	
Patches	-\$131.90			\$300.00	\$168.10	
Don	-\$168.10			\$0.00	-\$168.10	
Première soirée Trivia (7 juillet)	Soirée Trivia 1	Vente de billets	\$0.00	\$174.00	\$174.00	
		Don	-\$174.00	\$0.00	-\$174.00	
Soirée Trivia 2 (11 août)	Soirée Trivia 2	Vente de billets	\$0.00	\$115.00	\$115.00	
		Don	-\$115.00	\$0.00	-\$115.00	
Collecte de bouteilles d'été	Collecte de bouteilles d'été	Remboursements de bouteilles	\$0.00	\$100.00	\$100.00	
		Remboursements des conducteurs	-\$10.00	\$0.00	-\$10.00	
		Don (Croix Rouge)	-\$100.00	\$0.00	-\$100.00	
			-\$110.00	\$100.00	-\$10.00	
Événement d'automne	Événement d'automne	Revenu	\$0.00	\$100.00	\$100.00	
		Coûts	-\$10.00	\$0.00	-\$10.00	
		Don	-\$90.00	\$0.00	-\$90.00	
			-\$100.00	\$100.00	\$0.00	
		Revenu	\$0.00	\$100.00	\$100.00	
		CostsCoûts	-\$10.00	\$0.00	-\$10.00	
		Don	-\$90.00	\$0.00	-\$90.00	

\*Pas de vin et fromage en automne donc pas de STAG.

\*Dépendant de la météo et du covid

\*Dépendant du COVID

Événement hivernal	Événement hivernal	-\$100.00	\$100.00	\$0.00
TOTAL Philanthropique		-\$37,195.00	\$28,765.00	-\$8,430.00
	VP Équité			
	Événement sur la santé mentale	-\$300.00	\$0.00	-\$300.00
	Événement sur la diversité	-\$300.00	\$0.00	-\$300.00
Événements	Total Événements	-\$600.00	\$0.00	-\$9,030.00
	Formation anti-oppression	-\$700.00	\$0.00	-\$700.00
	Réunions du comité d'équité	-\$300.00	\$0.00	-\$300.00
	Articles équitables	-\$5,000.00	\$0.00	-\$5,000.00
	Patchs	-\$600.00	\$1,039.98	\$439.98
Autres	Total Autres	-\$6,600.00	\$1,039.98	-\$5,560.02
	TOTAL Équité	-\$7,200.00	\$2,079.96	-\$5,120.04
TOTAL Budget		-\$297,998.01	\$262,895.66	-\$33,702.35

Éléments qui pourraient améliorer l'accessibilité pour les étudiants  
Exemple : Patchs franco-ontariens pour les guides bilingues, les bénévoles, etc.

ESS Actuals Budget						
			Actual Expenses	Actual Revenue	Actual Net	
President						
		ESS Scholarships	\$0.00	\$0.00	\$0.00	
		Scholarships/Accessability	\$0.00	\$0.00	\$0.00	
		Zoom	-\$226.00	\$0.00	-\$226.00	
		Council Meetings	\$0.00	\$0.00	\$0.00	
		Elections	-\$150.00	\$0.00	-\$150.00	
		Anti-Oppression Training	-\$700.00	\$0.00	-\$700.00	
Other	Total Other		-\$1,076.00	\$0.00	-\$1,076.00	
		Food	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Lodging	\$0.00	\$0.00	\$0.00	
		Exec Contributions	\$0.00	\$0.00	\$0.00	
		Supplies	\$0.00	\$0.00	\$0.00	
		Team Building	Total Exec Retreat	\$0.00	\$0.00	\$0.00
		Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00
		Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00	\$0.00
		Exec Team Building	Total Exec Team Building	\$0.00	\$0.00	\$0.00
TOTAL President			-\$1,076.00	\$0.00	-\$1,076.00	
VP External						
	ESSCO PM	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO PM	\$0.00	\$0.00	\$0.00	
	CFES PM	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES PM	\$0.00	\$0.00	\$0.00	
	ESSCO PEO-SC	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO PEO-SC	\$0.00	\$0.00	\$0.00	
	CFES CDE	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CDE	\$0.00	\$0.00	\$0.00	
	ESSCO FYIC	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO FYIC	\$0.00	\$0.00	\$0.00	
	CFES CELC	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CELC	\$0.00	\$0.00	\$0.00	
	CFES CSE	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CSE	\$0.00	\$0.00	\$0.00	
	ESSCO CALE	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total ESSCO CALE	\$0.00	\$0.00	\$0.00	
	CFES CESS	Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
		Total CFES CESS	\$0.00	\$0.00	\$0.00	
	Sponsored Travel Costs	Chloe to CELC	\$0.00	\$0.00	\$0.00	
		Chloe to CSE	\$0.00	\$0.00	\$0.00	
		Jose to FYIC	\$0.00	\$0.00	\$0.00	
		Anjie to CALE	\$0.00	\$0.00	\$0.00	
Total Sponsored Travel Cost		\$0.00	\$0.00	\$0.00		

Date of last update: October 31rst, 2021

Summary: The purpose of this budget actuals sheet is to share with officers what has already been spent or received in this year's budget

Conferences	Total Conferences		\$0.00	\$0.00	\$0.00	
	Engineering Rugby	Playing Fee	\$0.00	\$0.00	\$0.00	
		Referee	\$0.00	\$0.00	\$0.00	
		Equipment	\$0.00	\$0.00	\$0.00	
		Balls	\$0.00	\$0.00	\$0.00	
		EEF Funding	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Hotel	\$0.00	\$0.00	\$0.00	
		Total Rugby	\$0.00	\$0.00	\$0.00	
	Engineering Hockey	Ice Time Rentals	\$0.00	\$0.00	\$0.00	
		Tryout Fees	\$0.00	\$0.00	\$0.00	
		Team Fees	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Hotel Rentals	\$0.00	\$0.00	\$0.00	
		Tournament Fees	\$0.00	\$0.00	\$0.00	
		Carleton Game	\$0.00	\$0.00	\$0.00	
		EEF Funding	\$0.00	\$0.00	\$0.00	
	Engineering Hockey	Laundry	\$0.00	\$0.00	\$0.00	
		Total Hockey	\$0.00	\$0.00	\$0.00	
		Engineering Intramural Fall	Gym Rental	-\$900.00	\$0.00	-\$900.00
			Shirts	\$0.00	\$0.00	\$0.00
			EEF Funding	\$0.00	\$0.00	\$0.00
			Referee Costs	\$0.00	\$0.00	\$0.00
			Player Fees	\$0.00	\$485.80	\$485.80
			Total Volleyball	-\$900.00	\$485.80	-\$414.20
	Engineering Intramural Winter		Gym Rental	\$0.00	\$0.00	\$0.00
			Equipment	\$0.00	\$0.00	\$0.00
		Player Fees	\$0.00	\$0.00	\$0.00	
		EEF Funding	\$0.00	\$0.00	\$0.00	
		Referee	\$0.00	\$0.00	\$0.00	
		Total Intramural	\$0.00	\$0.00	\$0.00	
Sports		Total Sports	-\$900.00	\$485.80	-\$414.20	
TOTAL External			-\$900.00	\$485.80	-\$414.20	
VP Finance						
Fees	ESSCO Fees		-\$603.25	\$0.00	-\$603.25	
	CFES Fees		-\$2,210.33	\$0.00	-\$2,210.33	
	Square Fees		-\$216.16	\$0.00	-\$216.16	
	Bank Fees		-\$6.00	\$0.00	-\$6.00	
	Total Fees		-\$3,035.74	\$0.00	-\$3,035.74	
Sponsorship	Sponsorship		\$0.00	\$0.00	\$0.00	
	National Bank		\$0.00	\$0.00	\$0.00	
	Total Sponsorship		\$0.00	\$0.00	\$0.00	
Levies	Student Levies		\$0.00	\$16,422.00	\$16,422.00	
	Subassociation Levies		-\$2,465.30	\$0.00	-\$2,465.30	
	Total Levies		-\$2,465.30	\$16,422.00	\$13,956.70	
TOTAL Finance			-\$5,501.04	\$16,422.00	\$10,920.96	
VP Academic						
Speaker Nights	Winter Speaker Night	Food	\$0.00	\$0.00	\$0.00	
		Gifts	\$0.00	\$0.00	\$0.00	
		Venue	\$0.00	\$0.00	\$0.00	
		Photographer	\$0.00	\$0.00	\$0.00	
		Event Materials	\$0.00	\$0.00	\$0.00	
		Total Industry Night	\$0.00	\$0.00	\$0.00	
	Fall: Speaker Night	Zoom	\$0.00	\$0.00	\$0.00	
		Speaker Gifts	\$0.00	\$0.00	\$0.00	
		Total Industry Night	\$0.00	\$0.00	\$0.00	
	Fall: Industry Night	Zoom	\$0.00	\$0.00	\$0.00	
		Attendee packages	\$0.00	\$0.00	\$0.00	
		Gifts for speakers	\$0.00	\$0.00	\$0.00	
		Total Speaker Night	\$0.00	\$0.00	\$0.00	
		Total Speaker Nights	\$0.00	\$0.00	\$0.00	
		Morale Event 1: Resumé Roast (Fall)		\$0.00	\$0.00	\$0.00
		Morale Event 2: (Fall)		\$0.00	\$0.00	\$0.00
		Morale Event 1: (winter)		\$0.00	\$0.00	\$0.00

Not included in this budget: There were \$6000.00 of subassociation levies owed from winter 2021 paid in the summer

	Morale Event 2: (Winter)		\$0.00	\$0.00	\$0.00	
	Certification Sponsorships		\$0.00	\$0.00	\$0.00	
	Resume Workshop		\$0.00	\$0.00	\$0.00	
Other Events	Total Events		\$0.00	\$0.00	\$0.00	
		Food	\$0.00	\$0.00	\$0.00	
		Bar	\$0.00	\$0.00	\$0.00	
		Clean-up Fee	\$0.00	\$0.00	\$0.00	
		Table Rentals	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Music	\$0.00	\$0.00	\$0.00	
		Faculty Contribution	\$0.00	\$0.00	\$0.00	
		EEF	\$0.00	\$0.00	\$0.00	
		Photographer	\$0.00	\$0.00	\$0.00	
		Contingency	\$0.00	\$0.00	\$0.00	
	Winter	Total Winter	\$0.00	\$0.00	\$0.00	
Wine and Cheese	Total Wine and Cheese		\$0.00	\$0.00	\$0.00	
TOTAL Academic		\$0.00	\$0.00	\$0.00		
VP Communications						
	CU Advertising		\$0.00	\$0.00	\$0.00	
	ESS Advertising		\$0.00	\$0.00	\$0.00	
	Email Service		-\$539.27	\$0.00	-\$539.27	
	Handbooks		-\$6,166.55	\$0.00	-\$6,166.55	
	Holiday Cards		\$0.00	\$0.00	\$0.00	
	Website Host		\$0.00	\$0.00	\$0.00	
	Website Redesign		-\$2,880.00	\$0.00	-\$2,880.00	
TOTAL Communications			-\$9,585.82	\$0.00	-\$9,585.82	
VP Internal						
Competitions	uOEC	Materials	\$0.00	\$0.00	\$0.00	
		Food	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		EEF	\$0.00	\$0.00	\$0.00	
		Total uOEC	\$0.00	\$0.00	\$0.00	
	OEC	Travel	\$0.00	\$0.00	\$0.00	
		Delegate Fees	\$0.00	\$0.00	\$0.00	
		Total OEC	\$0.00	\$0.00	\$0.00	
	CEC	Travel	\$0.00	\$0.00	\$0.00	
		Delegate Fees	\$0.00	\$0.00	\$0.00	
		Total CEC	\$0.00	\$0.00	\$0.00	
	Total Competitions			\$0.00	\$0.00	\$0.00
	Events	Game Night (Jackbox)		\$0.00	\$0.00	\$0.00
Study Night		\$0.00	\$0.00	\$0.00		
Trivia Night		\$0.00	\$0.00	\$0.00		
Movie Night @ Theatres		\$0.00	\$0.00	\$0.00		
Volunteer Appreciation		\$0.00	\$0.00	\$0.00		
Total Events		\$0.00	\$0.00	\$0.00		
Office	Tent		-\$282.49	\$0.00	-\$282.49	
	Printer		\$0.00	\$0.00	\$0.00	
	Printer Ink		-\$248.04	\$0.00	-\$248.04	
	Covid Compliance		-\$28.13	\$0.00	-\$28.13	
	Renovation/Supplies		-\$798.31	\$0.00	-\$798.31	
	Total Office		-\$1,074.48	\$0.00	-\$1,074.48	
TOTAL Internal			-\$1,074.48	\$0.00	-\$1,074.48	
VP Services						
Events	Patch Sewing Night 1		\$0.00	\$0.00	\$0.00	
	Patch Sewing Night 2		\$0.00	\$0.00	\$0.00	
	Total Events		\$0.00	\$0.00	\$0.00	
Services	Locker Rentals		\$0.00	\$0.00	\$0.00	
	Equipment Rentals		\$0.00	\$0.00	\$0.00	
	Total Services		\$0.00	\$0.00	\$0.00	
	Coveralls		\$0.00	\$275.00	\$275.00	
	Chug Mugs		\$0.00	\$9.00	\$9.00	
	Drink Koozies		\$0.00	\$0.00	\$0.00	
	Frosh Patches		-\$173.79	\$25.00	-\$148.79	
	Hoodies		-\$3,114.96	\$697.00	-\$2,417.96	

-lysol

-pens, batteries, whiteboards, door lock, posters

Patches for the pound force team

	Toques	\$0.00	\$19.00	\$19.00	
	Dad Hats	\$0.00	\$132.00	\$132.00	
	Metal Water Bottles	\$0.00	\$21.00	\$21.00	
	Long Sleeved Shirts	\$0.00	\$147.00	\$147.00	
	Tie-Dye Supplies	-\$19.13	\$0.00	-\$19.13	
	T-shirts	\$0.00	\$500.00	\$500.00	
	Polos	\$0.00	\$0.00	\$0.00	
	Patches	\$0.00	\$466.00	\$466.00	
	Exec Jackets	-\$1,356.00	\$632.80	-\$723.20	
	Bucket Hats	\$0.00	\$265.00	\$265.00	
	Flight tags/keychains	\$0.00	\$10.50	\$10.50	
	Crewneck Sweaters	-\$1,325.87	\$330.00	-\$995.87	
	101 Week Give-Away	\$0.00	\$0.00	\$0.00	
	Movember Give-Away	\$0.00	\$0.00	\$0.00	
	Stickers	\$0.00	\$0.00	\$0.00	
	New Merch	\$0.00	\$0.00	\$0.00	
	Merchandise	Total Merchandise	-\$5,989.75	\$3,529.30	-\$2,460.45
	Locks	\$0.00	\$0.00	\$0.00	
	Kitchen Scale	-\$24.09	\$0.00	-\$24.09	
	Mailer Sizer	-\$17.99	\$0.00	-\$17.99	
	Shipping(+materials)	-\$179.25	\$221.56	\$42.31	
	Other	Total Other	-\$221.33	\$221.56	\$0.23
TOTAL Services		-\$6,211.08	\$3,750.86	-\$2,460.22	
VP Social					
Fall 2021 101Week	Merchandise Mail-Outs	101 Week Patches	-\$175.81	\$5.00	-\$170.81
		Bucket Hats	-\$1,609.66	\$0.00	-\$1,609.66
		Printed Postcard	\$0.00	\$0.00	\$0.00
		Wristbands	\$0.00	\$0.00	\$0.00
		Shipping	-\$284.94	\$0.00	-\$284.94
		Emergency Staples Printing	-\$106.21	\$0.00	-\$106.21
		Kit Sales	\$0.00	\$1,460.00	\$1,460.00
		Total	-\$2,176.62	\$1,465.00	-\$711.62
	Events	Jackbox Games	-\$210.08	\$0.00	-\$210.08
		Scavenger Hunt	\$0.00	\$0.00	\$0.00
		Honest Orientations	\$0.00	\$0.00	\$0.00
		Yuk Yuk's Show	-\$1,401.20	\$0.00	-\$1,401.20
		Escape Manor	-\$823.40	\$0.00	-\$823.40
		CSSA Capture the Flag	\$0.00	\$0.00	\$0.00
		UOSU Buy-In	\$0.00	\$0.00	\$0.00
		Gifts/Prizes	\$0.00	\$0.00	\$0.00
	Total	-\$2,434.68	\$0.00	-\$2,434.68	
	Total 101 Week		-\$4,611.30	\$1,465.00	-\$3,146.30
		Frost Sweaters	-\$9,700.57	\$0.00	-\$9,700.57
		Hard Hats (YELLOW)	\$0.00	\$42.00	\$42.00
		Hard Hats (WHITE)	\$0.00	\$21.00	\$21.00
		Hard Hats (BLACK)	\$0.00	\$15.00	\$15.00
		Hard Hats (GREEN)	\$0.00	\$28.00	\$28.00
		Hard Hats (RED)	\$0.00	\$14.00	\$14.00
		Hard Hats (SKY BLUE)	\$0.00	\$0.00	\$0.00
		Team Bandanas/Scarves	\$0.00	\$0.00	\$0.00
		Coveralls	\$0.00	\$0.00	\$0.00
		Kit Bags	\$0.00	\$0.00	\$0.00
		Bottle Opener	\$0.00	\$0.00	\$0.00
		Eng Mug	\$0.00	\$0.00	\$0.00
		Beanies	\$0.00	\$0.00	\$0.00
		Wheat Straw Utensils	\$0.00	\$0.00	\$0.00
		Vacuum Insulated Cylinder	\$0.00	\$0.00	\$0.00
		Shot Glasses	\$0.00	\$0.00	\$0.00
		Lanyard	\$0.00	\$0.00	\$0.00
		Silicon Straw in Travel Case	\$0.00	\$0.00	\$0.00
		Phone Wallet	\$0.00	\$0.00	\$0.00
		Hot Pack Hand Warmers	\$0.00	\$0.00	\$0.00
		Kit Sales	\$0.00	\$0.00	\$0.00
		Schedule Printing	\$0.00	\$0.00	\$0.00

orders with tracking and shipping supplies - beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off

the Forecasted Net would probably be less in the negatives if I end up selling more than 50% of everything

\*For all guides + 101ers

Ben wants a normal blue one and will pay for it



Frost Week 2022	Swag	Total Swag	-\$9,700.57	\$120.00	-\$9,580.57	
		Pancake Mix	\$0.00	\$0.00	\$0.00	
		Syrup	\$0.00	\$0.00	\$0.00	
		Plates	\$0.00	\$0.00	\$0.00	
		Fruit	\$0.00	\$0.00	\$0.00	
		Cooking Supplies	\$0.00	\$0.00	\$0.00	
		Juice Boxes	\$0.00	\$0.00	\$0.00	
	Hangover Breakfast	Total Hangover Breakfast	\$0.00	\$0.00	\$0.00	
		Engineering Semi-Formal	\$0.00	\$0.00	\$0.00	
		Laser Tag	\$0.00	\$0.00	\$0.00	
		Nursineering Buses	\$0.00	\$0.00	\$0.00	
		Skate Night	\$0.00	\$0.00	\$0.00	
		Camp Fortune Buses	\$0.00	\$0.00	\$0.00	
		Guide Appreciation	\$0.00	\$0.00	\$0.00	
		Thursday Buses	\$0.00	\$0.00	\$0.00	
		Camp Fortune Skiing	\$0.00	\$0.00	\$0.00	
	Other Events	Total Other Events	\$0.00	\$0.00	\$0.00	
		DJ	\$0.00	\$0.00	\$0.00	
		Snack (Whenever)	\$0.00	\$0.00	\$0.00	
		Cleanup	\$0.00	\$0.00	\$0.00	
		Ambulance	\$0.00	\$0.00	\$0.00	
		First Aid Kit	\$0.00	\$0.00	\$0.00	
		Markers	\$0.00	\$0.00	\$0.00	
	Miscellaneous Costs	Total Misc. Costs	\$0.00	\$0.00	\$0.00	
		Total Frost	-\$9,700.57	\$120.00	-\$9,580.57	
Dusted	Summer	Venue	\$0.00	\$0.00	\$0.00	*cannot happen cause COVID
		Buses	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	
	Fall	Venue	\$0.00	\$0.00	\$0.00	*dependent on covid restrictions
		Buses	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	
	Winter	Total	\$0.00	\$0.00	\$0.00	
		Venue	\$0.00	\$0.00	\$0.00	
		Buses	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	
STAGED	Total Dusted	Total	\$0.00	\$0.00	\$0.00	
		Venue Rental	\$0.00	\$0.00	\$0.00	
	Fall	Ticket Sales	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	
		Venue Rental	\$0.00	\$0.00	\$0.00	
	Winter	Ticket Sales	\$0.00	\$0.00	\$0.00	
		Food	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	
		Total STAGED	\$0.00	\$0.00	\$0.00	
Stag	Fall	Drivers	\$0.00	\$0.00	\$0.00	*No Wine and Cheese in Fall so no STAG
		Drink Tickets	\$0.00	\$0.00	\$0.00	
		Tickets Sales	\$0.00	\$0.00	\$0.00	
		VIP Ticket Sales	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	
	Winter	Drivers	\$0.00	\$0.00	\$0.00	
		Drink Tickets	\$0.00	\$0.00	\$0.00	
		Tickets Sales	\$0.00	\$0.00	\$0.00	
		VIP Ticket Sales	\$0.00	\$0.00	\$0.00	
		Total	\$0.00	\$0.00	\$0.00	
	Total Stag		\$0.00	\$0.00	\$0.00	
		Valentine's Day Buses	\$0.00	\$0.00	\$0.00	*weather and covid dependent
		Alternate Events throughout the Semester	\$0.00	\$0.00	\$0.00	*COVID-dependent
		Collaborative Association Event (GOAT)	\$0.00	\$0.00	\$0.00	

Other Events	Total Other Events	Collaborative Association Event (Alternate)	\$0.00	\$0.00	\$0.00
		ESS x Carleton Events	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTAL Social			-\$14,311.87	\$1,585.00	-\$12,726.87
VP Philanthropic					
Engineering Charity Ball	Total Eng Ball	Venue	\$0.00	\$0.00	\$0.00
		Catering	\$0.00	\$0.00	\$0.00
		A/V	\$0.00	\$0.00	\$0.00
		Photographer + Photobooth	\$0.00	\$0.00	\$0.00
		Bar Fee	\$0.00	\$0.00	\$0.00
		Damages	\$0.00	\$0.00	\$0.00
		Coat Check	\$0.00	\$0.00	\$0.00
		DJ	\$0.00	\$0.00	\$0.00
		Music Licensing	\$0.00	\$0.00	\$0.00
		Ticket Printing	\$0.00	\$0.00	\$0.00
		Table Cards	\$0.00	\$0.00	\$0.00
		Ticket Sales	\$0.00	\$0.00	\$0.00
		Decorations	\$0.00	\$0.00	\$0.00
		Sponsorship	\$0.00	\$0.00	\$0.00
		Raffle/Silent Auction	\$0.00	\$0.00	\$0.00
		Donation	\$0.00	\$0.00	\$0.00
		Fundraising	\$0.00	\$0.00	\$0.00
Engineering Charity Ball	Total Eng Ball		\$0.00	\$0.00	\$0.00
Shinerama	Total Shinerama	Candy	\$0.00	\$0.00	\$0.00
		Collection Buckets	\$0.00	\$0.00	\$0.00
		Patches	-\$131.90	\$58.00	-\$73.90
		Donation	\$0.00	\$0.00	\$0.00
			-\$131.90	\$58.00	-\$73.90
Trivia Night 1 (July 7)	Trivia Night 1	Ticket Sales	\$0.00	\$174.00	\$174.00
		Donation	-\$174.00	\$0.00	-\$174.00
Trivia Night 2 (August 11)	Trivia Night 2	Ticket Sales	\$0.00	\$115.00	\$115.00
		Donation	-\$115.00	\$0.00	-\$115.00
Summer Bottle Drive	Summer Bottle Drive		-\$115.00	\$115.00	\$0.00
		Bottle Refunds	\$0.00	\$95.00	\$95.00
		Driver Reimbursements	\$0.00	\$0.00	\$0.00
		Donation (Red Cross)	\$95.00	\$0.00	\$95.00
Summer Bottle Drive	Summer Bottle Drive		\$95.00	\$95.00	\$190.00
Fall Event	Fall Event	Revenue	\$0.00	\$0.00	\$0.00
		Costs	\$0.00	\$0.00	\$0.00
		Donation	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Winter Event	Winter Event	Revenue	\$0.00	\$0.00	\$0.00
		Costs	\$0.00	\$0.00	\$0.00
		Donation	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTAL Philanthropic			-\$151.90	\$268.00	\$116.10
TOTAL Budget			-\$38,812.19	\$22,511.66	-\$16,300.53

Recipient/Sender	Associated to previous year's budgets Budget Line	Spending Debit	Revenue Credit	
			Starting Balance:	0
	ESS AGM (UBER EATS Vouchers)	\$80.00	\$0.00	-\$80.00
	Mailchimp	\$228.84	\$0.00	-\$308.84
	ESSCO PM 2021 bucket hats	\$1,683.23	\$0.00	-\$1,992.07
	ESS Scholarship - Head Guide of the Year (	\$0.00	\$250.00	-\$1,742.07
	ESS Volunteer Appreciation	\$0.00	\$25.00	-\$1,717.07
	ESSCO PM 2021 delegate fees	\$0.00	\$150.00	-\$1,567.07
	ESS Exec Jackets (2020-2021)	\$0.00	\$155.72	-\$1,411.35
Carleton Student Engineering Soci	OEC 2020 Bus Cost	\$2,316.50	\$0.00	-\$3,727.85
	ESSCO PM 2021 CU Advertising	\$0.00	\$197.50	-\$3,530.35
ChESS (Chem. Eng. Society)	Subassociation levies (late for winter 2021)	\$754.56	\$0.00	-\$4,284.91

MESS (Mech. Eng. Society)	Subassociation levies (late for winter 2021)	\$1,722.16	\$0.00	-\$6,007.07
Sodexo Quebec	Charity ball venue refund (2019-2020)	\$0.00	\$13,313.30	\$7,306.23
CSCE uOttawa	Subassociation levies (late for winter 2021)	\$1,179.37	\$0.00	\$6,126.86
	Bank fees	\$6.00	\$0.00	\$6,120.86
IEEE uOttawa	Subassociation levies (late for winter 2021)	\$2,660.71	\$0.00	\$3,460.15
	2020 Jacket fittings	\$1,235.90	\$0.00	\$2,224.25

Thus, we gained CAD\$2,224.25 from previous year's budget items

Monies owed to the society

Invoices

**Outstanding**
[View](#)

**\$213.95**

Monies Owed by the society

\$0

Budget à date de l'ESS						
		Dépenses réelles	Revenus réels	Revenus réels Net		
Présidente						
		Bourses de l'AEÉ	\$0.00	\$0.00	\$0.00	
		Bourses d'études/Accessibilité	\$0.00	\$0.00	\$0.00	
		Zoom	-\$226.00	\$0.00	-\$226.00	
		Réunions du Conseil	\$0.00	\$0.00	\$0.00	
		Élections	-\$150.00	\$0.00	-\$150.00	
		Formation anti-oppression	-\$700.00	\$0.00	-\$700.00	
Autres	Total Autres	-\$1,076.00	\$0.00	-\$1,076.00		
Cohésion de l'équipe executive		Nourritures	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Logement	\$0.00	\$0.00	\$0.00	
		Contributions des execs	\$0.00	\$0.00	\$0.00	
		Provisions	\$0.00	\$0.00	\$0.00	
	Retraite de transition des execs	Total Retraite des cadres	\$0.00	\$0.00	\$0.00	
	Cohésion d'équipe (Automne)	Total Automne	\$0.00	\$0.00	\$0.00	
	Cohésion d'équipe (Hiver)	Total Hiver	\$0.00	\$0.00	\$0.00	
		Total cohésion de l'équipe executive	\$0.00	\$0.00	\$0.00	
TOTAL Présidente		-\$1,076.00	\$0.00	-\$1,076.00		
VP Externe						
	ESSCO PM	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total ESSCO PM	\$0.00	\$0.00	\$0.00	
	CFES PM	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total CFES PM	\$0.00	\$0.00	\$0.00	
	ESSCO PEO-SC	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total ESSCO PEO-SC	\$0.00	\$0.00	\$0.00	
	CFES CDE	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total CFES CDE	\$0.00	\$0.00	\$0.00	
	ESSCO FYIC	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total ESSCO FYIC	\$0.00	\$0.00	\$0.00	
	CFES CELC	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total CFES CELC	\$0.00	\$0.00	\$0.00	
	CFES CSE	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total CFES CSE	\$0.00	\$0.00	\$0.00	
	ESSCO CALE	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total ESSCO CALE	\$0.00	\$0.00	\$0.00	
	CFES CESS	Frais de délégué	\$0.00	\$0.00	\$0.00	
		Transport	\$0.00	\$0.00	\$0.00	
		Contributions des délégués	\$0.00	\$0.00	\$0.00	
		Total CFES CESS	\$0.00	\$0.00	\$0.00	
			Chloe to CELC	\$0.00	\$0.00	\$0.00
			Chloe to CSE	\$0.00	\$0.00	\$0.00
			Jose to FYIC	\$0.00	\$0.00	\$0.00
			Anjie to FYIC	\$0.00	\$0.00	\$0.00
			Frais de voyage sponsorisés	\$0.00	\$0.00	\$0.00
			Coût total du voyage sponsorisé	\$0.00	\$0.00	\$0.00
	Conférences	Total des conférences	\$0.00	\$0.00	\$0.00	
		Rugby des ingénieurs	Frais de jeu	\$0.00	\$0.00	\$0.00
			Arbitre	\$0.00	\$0.00	\$0.00
			Équipement	\$0.00	\$0.00	\$0.00
			Ballons	\$0.00	\$0.00	\$0.00
			Financement du FDG	\$0.00	\$0.00	\$0.00
			Transport	\$0.00	\$0.00	\$0.00
			Hôtel	\$0.00	\$0.00	\$0.00
			Total Rugby	\$0.00	\$0.00	\$0.00

Date of last update: October 31st, 2021

Résumé : L'objectif de cette feuille d'actualisation du budget est de partager avec les agents ce qui a déjà été dépensé ou reçu dans le budget de cette année.

Sports	Hockey des ingénieurs	Location d'arènes	\$0.00	\$0.00	\$0.00
		Frais d'essai	\$0.00	\$0.00	\$0.00
		Frais d'équipe	\$0.00	\$0.00	\$0.00
		Transport	\$0.00	\$0.00	\$0.00
		Location d'hôtels	\$0.00	\$0.00	\$0.00
		Frais de tournoi	\$0.00	\$0.00	\$0.00
		Jeu de Carleton	\$0.00	\$0.00	\$0.00
		Financement du FDG	\$0.00	\$0.00	\$0.00
		Buanderie (lavage)	\$0.00	\$0.00	\$0.00
		Total Hockey	\$0.00	\$0.00	\$0.00
	intra-muros des ingénieurs (automne)	Location de gymnases	-\$900.00	\$0.00	-\$900.00
		Chandails	\$0.00	\$0.00	\$0.00
		Financement du FDG	\$0.00	\$0.00	\$0.00
		Coûts des arbitres	\$0.00	\$0.00	\$0.00
		Cotisations des joueurs	\$0.00	\$485.80	\$485.80
		Total Volleyball	-\$900.00	\$485.80	-\$414.20
		intra-muros des ingénieurs (hiver)	Location de gymnases	\$0.00	\$0.00
	Équipement		\$0.00	\$0.00	\$0.00
	Cotisations des joueurs		\$0.00	\$0.00	\$0.00
	Financement du FDG		\$0.00	\$0.00	\$0.00
	Coûts des arbitres		\$0.00	\$0.00	\$0.00
	Total intra-muros		\$0.00	\$0.00	\$0.00
Total Sports	-\$900.00		\$485.80	-\$414.20	
TOTAL Externe		-\$900.00	\$485.80	-\$414.20	
VP Finance					
Frais	Frais ESSCO	-\$603.25	\$0.00	-\$603.25	
	Frais CFES	-\$2,210.33	\$0.00	-\$2,210.33	
	Frais Square	-\$216.16	\$0.00	-\$216.16	
	Frais de Banque	-\$6.00	\$0.00	-\$6.00	
	Total Fees	-\$3,035.74	\$0.00	-\$3,035.74	
Parrainage	Parrainage	\$0.00	\$0.00	\$0.00	
	Banque Nationale	\$0.00	\$0.00	\$0.00	
	Total Parrainage	\$0.00	\$0.00	\$0.00	
Prélèvements	Cotisations des étudiants	\$0.00	\$16,422.00	\$16,422.00	
	cotisations de sous-associations	-\$2,465.30	\$0.00	-\$2,465.30	
	Total prélèvements	-\$2,465.30	\$16,422.00	\$13,956.70	
TOTAL Finance		-\$5,501.04	\$16,422.00	\$10,920.96	
VP Académique					
Nuits des conférenciers	Hiver : Nuit de la recherche	Nourriture	\$0.00	\$0.00	\$0.00
		Cadeaux de conférenciers	\$0.00	\$0.00	\$0.00
		Lieu	\$0.00	\$0.00	\$0.00
		Photographie	\$0.00	\$0.00	\$0.00
		Matériel pour les événements	\$0.00	\$0.00	\$0.00
		Total nuit de l'industrie	\$0.00	\$0.00	\$0.00
	Automne : Panel de diplômés	Zoom	\$0.00	\$0.00	\$0.00
		Cadeaux de conférenciers	\$0.00	\$0.00	\$0.00
		Total nuit de l'industrie	\$0.00	\$0.00	\$0.00
	Automne : Nuit de l'industrie	Zoom	\$0.00	\$0.00	\$0.00
		Paquets pour les participants	\$0.00	\$0.00	\$0.00
		Cadeaux de conférenciers	\$0.00	\$0.00	\$0.00
		Total de la nuit des orateurs	\$0.00	\$0.00	\$0.00
	Total nuits des conférenciers		\$0.00	\$0.00	\$0.00
	Autres événements	Événement de moral 1 : Rôti de CV (automne)	\$0.00	\$0.00	\$0.00
		Événement de moral 2 : Journée de belles photos (automne)	\$0.00	\$0.00	\$0.00
		Événement de moral 1 : Voyage de R&D de DuPont (hiver)	\$0.00	\$0.00	\$0.00
Événement de moral 2 : Cram n cry (hiver)		\$0.00	\$0.00	\$0.00	
Parrainages de certification		\$0.00	\$0.00	\$0.00	
Atelier CV		\$0.00	\$0.00	\$0.00	
Total des événements		\$0.00	\$0.00	\$0.00	
Vin et fromage		Hiver	Nourriture	\$0.00	\$0.00
	Bar		\$0.00	\$0.00	\$0.00
	Frais de nettoyage		\$0.00	\$0.00	\$0.00
	Location de tables		\$0.00	\$0.00	\$0.00
	Transport		\$0.00	\$0.00	\$0.00
	Musique		\$0.00	\$0.00	\$0.00
	Contribution de la faculté		\$0.00	\$0.00	\$0.00
	FDG		\$0.00	\$0.00	\$0.00
	Photographie		\$0.00	\$0.00	\$0.00
	Contingence		\$0.00	\$0.00	\$0.00
	Total Hiver		\$0.00	\$0.00	\$0.00
	Total Vin et fromage		\$0.00	\$0.00	\$0.00
	TOTAL Academic		\$0.00	\$0.00	\$0.00
VP Communications					

Non inclus dans ce budget : Il y avait 6000,00 \$ de prélèvements de sous-association dus de l'hiver 2021 payés en été.

	Publicité CU		\$0.00	\$0.00	\$0.00	
	Publicité de l'AÉG		\$0.00	\$0.00	\$0.00	
	Service de messagerie		-\$539.27	\$0.00	-\$539.27	
	Manuels		-\$6,166.55	\$0.00	-\$6,166.55	
	Cartes de vacances		\$0.00	\$0.00	\$0.00	
	Hôte du site web		\$0.00	\$0.00	\$0.00	
	Reconception du site web		-\$2,880.00	\$0.00	-\$2,880.00	
TOTAL Communications			-\$9,585.82	\$0.00	-\$9,585.82	
VP Interne						
	uOEC	Matériaux	\$0.00	\$0.00	\$0.00	
		Nourriture	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		FDG	\$0.00	\$0.00	\$0.00	
		Total uOEC	\$0.00	\$0.00	\$0.00	
	OEC	Transport	\$0.00	\$0.00	\$0.00	
		Frais de délégué	\$0.00	\$0.00	\$0.00	
		Total OEC	\$0.00	\$0.00	\$0.00	
	CEC	Transport	\$0.00	\$0.00	\$0.00	
		Frais de délégué	\$0.00	\$0.00	\$0.00	
		Total CEC	\$0.00	\$0.00	\$0.00	
	Compétitions	Total Compétitions	\$0.00	\$0.00	\$0.00	
	Soirée jeux (Jackbox)		\$0.00	\$0.00	\$0.00	
	Soirée d'étude		\$0.00	\$0.00	\$0.00	
	Soirée Trivia		\$0.00	\$0.00	\$0.00	
	Soirée cinéma		\$0.00	\$0.00	\$0.00	
	Appréciation des bénévoles		\$0.00	\$0.00	\$0.00	
	Total Événements		\$0.00	\$0.00	\$0.00	
	Tente		-\$282.49	\$0.00	-\$282.49	
	Imprimante		\$0.00	\$0.00	\$0.00	
	Encre		-\$248.04	\$0.00	-\$248.04	
	Conformité de Covid		-\$28.13	\$0.00	-\$28.13	
	Rénovation/Fournitures		-\$798.31	\$0.00	-\$798.31	
	Total Bureau		-\$1,074.48	\$0.00	-\$1,074.48	
	TOTAL Internal		-\$1,074.48	\$0.00	-\$1,074.48	
VP Services						
	Nuit de la couture des patches 1		\$0.00	\$0.00	\$0.00	
	Nuit de la couture des patches 2		\$0.00	\$0.00	\$0.00	
	Total Événements		\$0.00	\$0.00	\$0.00	
	Location de casiers		\$0.00	\$0.00	\$0.00	
	Location d'équipement		\$0.00	\$0.00	\$0.00	
Location	Total location		\$0.00	\$0.00	\$0.00	
	Combinaison de travail		\$0.00	\$275.00	\$275.00	
	Chug Mugs		\$0.00	\$9.00	\$9.00	
	Koozies		\$0.00	\$0.00	\$0.00	
	Patches de Frosh		-\$173.79	\$25.00	-\$148.79	
	Hoodies		-\$3,114.96	\$697.00	-\$2,417.96	
	Tuques		\$0.00	\$19.00	\$19.00	
	Casquettes		\$0.00	\$132.00	\$132.00	
	Bouteilles d'eau en métal		\$0.00	\$21.00	\$21.00	
	Long Sleeveled Shirts		\$0.00	\$147.00	\$147.00	
	Fournitures Tie-Dye		-\$19.13	\$0.00	-\$19.13	
	T-shirts		\$0.00	\$500.00	\$500.00	
	Polos		\$0.00	\$0.00	\$0.00	
	Patches		\$0.00	\$466.00	\$466.00	
	Vestes Exec		-\$1,356.00	\$632.80	-\$723.20	
	Chapeaux de seau		\$0.00	\$265.00	\$265.00	
	Étiquettes de vol/porte-clés		\$0.00	\$10.50	\$10.50	
	Pulls à col ras du cou		-\$1,325.87	\$330.00	-\$995.87	
	Prix de la semaine 101		\$0.00	\$0.00	\$0.00	
	Prix de Novembre		\$0.00	\$0.00	\$0.00	
	Autocollants		\$0.00	\$0.00	\$0.00	
	Nouvelle Marchandise		\$0.00	\$0.00	\$0.00	
	Marchandises	Total Marchandises		-\$5,989.75	\$3,529.30	-\$2,460.45
		Cadenas		\$0.00	\$0.00	\$0.00
		Balance de cuisine		-\$24.09	\$0.00	-\$24.09
		Calibreur de courrier		-\$17.99	\$0.00	-\$17.99
		Expédition (+matériaux)		-\$179.25	\$221.56	\$42.31
		Total Autres		-\$221.33	\$221.56	\$0.23
	TOTAL Services			-\$6,211.08	\$3,750.86	-\$2,460.22
	VP Social					
	Patches		-\$175.81	\$5.00	-\$170.81	
	Chapeaux de seau		-\$1,609.66	\$0.00	-\$1,609.66	
	Carte postale imprimée		\$0.00	\$0.00	\$0.00	

-lysol

-stylos, piles, tableaux, serrure de porte, affiches

Patches for the pound force team

orders with tracking and shipping supplies - beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off

the Forecasted Net would probably be less in the negatives if I end up selling more than 50% of everything

		Bracelets	\$0.00	\$0.00	\$0.00
		Expédition (+matériaux)	-\$284.94	\$0.00	-\$284.94
	Envoi de marchandises par la poste	Imprimerie d'urgence Staples	-\$106.21	\$0.00	-\$106.21
		Vente de kits	\$0.00	\$1,460.00	\$1,460.00
		Total	-\$2,176.62	\$1,465.00	-\$711.62
		Jeux Jackbox	-\$210.08	\$0.00	-\$210.08
		Chasse au trésor	\$0.00	\$0.00	\$0.00
		Orientations hommêtes	\$0.00	\$0.00	\$0.00
		Le spectacle de Yuk Yuk	-\$1,401.20	\$0.00	-\$1,401.20
		Manoir de l'évasion	-\$823.40	\$0.00	-\$823.40
		CSSA Capture du drapeau	\$0.00	\$0.00	\$0.00
		Participation aux événements du SEUO	\$0.00	\$0.00	\$0.00
	Événements	Cadeaux/prix	\$0.00	\$0.00	\$0.00
		Total	-\$2,434.68	\$0.00	-\$2,434.68
Automne 2021 semaine 101	Total semaine 101		-\$4,611.30	\$1,465.00	-\$3,146.30
		Chandails Frost	-\$9,700.57	\$0.00	-\$9,700.57
		Casques de sécurité (JAUNE)	\$0.00	\$42.00	\$42.00
		Casques de sécurité (BLANC)	\$0.00	\$21.00	\$21.00
		Casques de sécurité (NOIR)	\$0.00	\$15.00	\$15.00
		Casques de sécurité (VERT)	\$0.00	\$28.00	\$28.00
		Casques de sécurité (ROUGE)	\$0.00	\$14.00	\$14.00
		Casques de sécurité (BLEU CIEL)	\$0.00	\$0.00	\$0.00
		Bandanas et foulards d'équipe	\$0.00	\$0.00	\$0.00
		Combinaison de travail	\$0.00	\$0.00	\$0.00
		Sacs de kit	\$0.00	\$0.00	\$0.00
		Ouvre-bouteille	\$0.00	\$0.00	\$0.00
		Tasses Eng	\$0.00	\$0.00	\$0.00
		Bonnets	\$0.00	\$0.00	\$0.00
		Ustensiles en paille de blé	\$0.00	\$0.00	\$0.00
		Cylindre isolé sous vide	\$0.00	\$0.00	\$0.00
		Verres à shot	\$0.00	\$0.00	\$0.00
		Lanière	\$0.00	\$0.00	\$0.00
		Paille en silicone dans un étui de voyage	\$0.00	\$0.00	\$0.00
		Portefeuille de téléphone	\$0.00	\$0.00	\$0.00
		Réchauffeurs de mains Hot Pack	\$0.00	\$0.00	\$0.00
		Vente de kits	\$0.00	\$0.00	\$0.00
		Impression des horaires	\$0.00	\$0.00	\$0.00
	Swag	Total Swag	-\$9,700.57	\$120.00	-\$9,580.57
		Mélange pour crêpes	\$0.00	\$0.00	\$0.00
		Sirop	\$0.00	\$0.00	\$0.00
		Assiettes	\$0.00	\$0.00	\$0.00
		Fruit	\$0.00	\$0.00	\$0.00
		Fourmitures de cuisine	\$0.00	\$0.00	\$0.00
	Petit-déjeuner de la gueule de bois	Boîtes de jus	\$0.00	\$0.00	\$0.00
		Total Petit-déjeuner de la gueule de bois	\$0.00	\$0.00	\$0.00
		Semi-Formelle de génie	\$0.00	\$0.00	\$0.00
		Laser Tag	\$0.00	\$0.00	\$0.00
		Bus de Nursineering	\$0.00	\$0.00	\$0.00
		Nuit de patin	\$0.00	\$0.00	\$0.00
		Bus de Camp Fortune	\$0.00	\$0.00	\$0.00
		Appréciation des guides	\$0.00	\$0.00	\$0.00
		Bus du Jeudi	\$0.00	\$0.00	\$0.00
		Ski de Camp Fortune	\$0.00	\$0.00	\$0.00
	Autres événements	Total autres événements	\$0.00	\$0.00	\$0.00
		DJ	\$0.00	\$0.00	\$0.00
		Snack	\$0.00	\$0.00	\$0.00
		Nettoyage	\$0.00	\$0.00	\$0.00
		Ambulance	\$0.00	\$0.00	\$0.00
		Kit de premiers soins	\$0.00	\$0.00	\$0.00
		Marqueurs	\$0.00	\$0.00	\$0.00
		Total coûts divers	\$0.00	\$0.00	\$0.00
Semaine Frost 2022	Total Frost		-\$9,700.57	\$120.00	-\$9,580.57
		Lieu	\$0.00	\$0.00	\$0.00
		Bus	\$0.00	\$0.00	\$0.00
		Patchs	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
	Été	Total	\$0.00	\$0.00	\$0.00
		Lieu	\$0.00	\$0.00	\$0.00
		Bus	\$0.00	\$0.00	\$0.00
		Patchs	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
	Automne	Lieu	\$0.00	\$0.00	\$0.00
		Bus	\$0.00	\$0.00	\$0.00
		Patchs	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
		Lieu	\$0.00	\$0.00	\$0.00

\*For all guides + 101ers

Ben wants a normal blue one and will pay for it

\*cannot happen cause COVID

\*dependent on covid restrictions

Dusted	Hiver	Bus	\$0.00	\$0.00	\$0.00
		Paichs	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
STAGED	Total Dusted		\$0.00	\$0.00	\$0.00
	Automne	Location du lieu	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
	Hiver	Location du lieu	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Nourriture	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
Stag	Total STAGED		\$0.00	\$0.00	\$0.00
	Automne	Conducteurs	\$0.00	\$0.00	\$0.00
		Billets de boisson	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Vente de billets VIP	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00
	Hiver	Conducteurs	\$0.00	\$0.00	\$0.00
		Billets de boisson	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Vente de billets VIP	\$0.00	\$0.00	\$0.00
	Total Stag		\$0.00	\$0.00	\$0.00
	Autres événements		Bus de la Saint-Valentin	\$0.00	\$0.00
Événements alternatifs au cours du semestre			\$0.00	\$0.00	\$0.00
Événement d'association collaborative (GOAT)			\$0.00	\$0.00	\$0.00
Événement de l'association de collaboration (alternative)			\$0.00	\$0.00	\$0.00
Événements AEG x Carleton			\$0.00	\$0.00	\$0.00
Total Autres événements			\$0.00	\$0.00	\$0.00
TOTAL Social			-\$14,311.87	\$1,585.00	-\$12,726.87
VP Philanthropique					
Bal de charité des ingénieurs		Lieu	\$0.00	\$0.00	\$0.00
		Service de restauration	\$0.00	\$0.00	\$0.00
		A/V	\$0.00	\$0.00	\$0.00
		Photographe + Photobooth	\$0.00	\$0.00	\$0.00
		Frais de Bar	\$0.00	\$0.00	\$0.00
		Domages	\$0.00	\$0.00	\$0.00
		Vérification des manteaux	\$0.00	\$0.00	\$0.00
		DJ	\$0.00	\$0.00	\$0.00
		Licences musicales	\$0.00	\$0.00	\$0.00
		Impression de billets	\$0.00	\$0.00	\$0.00
		Cartes de table	\$0.00	\$0.00	\$0.00
		Vente de billets	\$0.00	\$0.00	\$0.00
		Décorations	\$0.00	\$0.00	\$0.00
		Parrainage	\$0.00	\$0.00	\$0.00
		Tirage au sort/Enchères silencieuses	\$0.00	\$0.00	\$0.00
	Don	\$0.00	\$0.00	\$0.00	
Collecte de fonds	\$0.00	\$0.00	\$0.00		
Bal de charité des ingénieurs	Total Eng Ball		\$0.00	\$0.00	\$0.00
Shinerama		Bonbons	\$0.00	\$0.00	\$0.00
		Seaux de collecte	\$0.00	\$0.00	\$0.00
		Patchs	-\$131.90	\$58.00	-\$73.90
	Don	\$0.00	\$0.00	\$0.00	
Shinerama	Total Shinerama		-\$131.90	\$58.00	-\$73.90
Première soirée Trivia (7 juillet)	Soirée Trivia 1	Vente de billets	\$0.00	\$174.00	\$174.00
		Don	-\$174.00	\$0.00	-\$174.00
Soirée Trivia 2 (11 août)	Soirée Trivia 2	Vente de billets	\$0.00	\$115.00	\$115.00
		Don	-\$115.00	\$0.00	-\$115.00
Collecte de bouteilles d'été			-\$115.00	\$115.00	\$0.00
		Remboursements de bouteilles	\$0.00	\$95.00	\$95.00
		Remboursements des conducteurs	\$0.00	\$0.00	\$0.00
	Don (Croix Rouge)	\$95.00	\$0.00	\$95.00	
Collecte de bouteilles d'été	Collecte de bouteilles d'été		\$95.00	\$95.00	\$190.00
Évènement d'automne		Revenu	\$0.00	\$0.00	\$0.00
		Coûts	\$0.00	\$0.00	\$0.00
		Don	\$0.00	\$0.00	\$0.00
	Évènement d'automne	Évènement d'automne		\$0.00	\$0.00
		Revenu	\$0.00	\$0.00	\$0.00

\*Pas de vin et fromage en automne donc pas de STAG.

\*Dépendant de la météo et du covid

\*Dépendant du COVID



		Coûts	\$0.00	\$0.00	\$0.00
		Don	\$0.00	\$0.00	\$0.00
Événement hivernal	Événement hivernal		\$0.00	\$0.00	\$0.00
TOTAL Philanthropique			-\$151.90	\$268.00	\$116.10
TOTAL Budget			-\$38,812.19	\$22,511.66	-\$16,300.53

Destinataire/Expéditeur	Associés aux budgets de l'année précédente	Dépenses		Revenu	
		Ligne budgétaire	Débit	Crédit	
				Balance de départ :	0
		ESS AGM (UBER EATS Vouchers)	\$80.00	\$0.00	-\$80.00
		Mailchimp	\$228.84	\$0.00	-\$308.84
		ESSCO PM 2021 Chapeaux de seau	\$1,683.23	\$0.00	-\$1,992.07
		Bourse AEG - Chef Guide de l'année (1ère p	\$0.00	\$250.00	-\$1,742.07
		Remerciements aux bénévoles de l'AEG	\$0.00	\$25.00	-\$1,717.07
		frais de délégué ESSCO PM 2021	\$0.00	\$150.00	-\$1,567.07
		Vestes d'exec de l'AEG (2020-2021)	\$0.00	\$155.72	-\$1,411.35
Carleton Student Engineering Soci	OEC 2020 Bus		\$2,316.50	\$0.00	-\$3,727.85
	ESSCO PM 2021 CU Advertising		\$0.00	\$197.50	-\$3,530.35
ChESS (Chem. Eng. Society)	Prélèvements des sous-associations (en ret		\$754.56	\$0.00	-\$4,284.91
MESS (Mech. Eng. Society)	Prélèvements des sous-associations (en ret		\$1,722.16	\$0.00	-\$6,007.07
Sodexo Quebec	Remboursement du lieu du bal de charité (2		\$0.00	\$13,313.30	\$7,306.23
CSCE uOttawa	Prélèvements des sous-associations (en ret		\$1,179.37	\$0.00	\$6,126.86
	Frais de Banque		\$6.00	\$0.00	\$6,120.86
IEEE uOttawa	Prélèvements des sous-associations (en ret		\$2,660.71	\$0.00	\$3,460.15
	Ajustements de vestons de cuir 2020		\$1,235.90	\$0.00	\$2,224.25

Sommes dues à la société

Ainsi, nous avons gagné 2 224,25 dollars canadiens sur les postes budgétaires de l'année précédente.

Invoices

Outstanding

View

\$213.95

Sommes dues par la société

\$0