

Engineering Student Society of the University of Ottawa

BUDGET OVERVIEW: ESS BUDGET 2018/2019 - FY19 P&L CLASSES

May 2018 - April 2019

	TOTAL
Advertising & Promotion	
Advertising	4,000.00
Email Service	-1,000.00
ESS Advertising	-500.00
Handbooks	-5,502.56
Holiday Cards	-100.00
Website	-1,000.00
Total Advertising & Promotion	-4,102.56
Competitions	
EEF Funding	8,700.00
OEC	-8,700.00
Rube Goldberg	-500.00
uOEC	-2,600.00
Total Competitions	-3,100.00
Conferences	
CDE (NCWIE)	-1,370.00
CFES Congress	-2,105.00
CFES CSE	-1,930.00
CFES PM	-476.44
EEF	5,000.00
ESSCO AGM	-935.11
ESSCO AGM 2019 Loan	-5,000.00
ESSCO PM	-458.84
FYIC	-3,110.00
PEO-SC	-570.00
Total Conferences	-10,955.39
Events	
101-Week	
Buy-Ins	-9,964.68
Event Supplies	-6,789.28
Kit Sales	50,878.58
Shine Shirts	-937.50
Sponsorship	850.00
Swag	-22,883.90
Transportation	-6,780.00
Venues & Rentals	-7,483.22
Total 101-Week	-3,110.00
Dusted Fall	500.00
Dusted Summer	110.00
Dusted Winter	500.00
Engineering Charity Ball	
Bar Nights	425.00
Candy Gram February	25.00
Decorations	-770.00
Donation	-4,790.00
EEF	7,000.00
October Candy-Gram	75.00

	TOTAL
Raffle	200.00
Services	-500.00
Sponsorship	750.00
Ticket Sales	20,160.00
Venue & Fees	-22,475.00
Volunteer Ticket	-100.00
Total Engineering Charity Ball	0.00
Iron Ring Stag Fall	1,000.00
Iron Ring Stag Winter	2,000.00
Morale Events	-300.00
Movember Raffle	-50.00
Movie Night	-100.00
NEM	-400.00
Pride	
Donations	-150.00
Merchandise	150.00
Total Pride	0.00
Resume Workshops	-100.00
Shine	
Donation	-1,506.55
Eng Mugs	107.50
Patches	1,399.05
Total Shine	0.00
Ski Trip	300.00
Speaker Nights	-1,000.00
STAGED Fall	-350.00
Trivia Night	-100.00
Volunteer Appreciation	-1,000.00
Wine & Cheese Fall	-5,000.00
Wine & Cheese Winter	-9,000.00
Total Events	-16,100.00
Merchandise	
Coveralls	500.00
Dad Hats	300.00
Engineering Hoodies	3,500.00
Equipment Rental	300.00
ESSCO Merch	100.00
Hard Hats	140.00
Locker Rentals	4,500.00
New Merch	-3,000.00
Patches	500.00
Sunglasses	30.00
T-Shirts	800.00
Water Bottles	100.00
Total Merchandise	7,770.00
Operating	
Bank Fees	-370.00
CFES Fees	-1,596.30
Council Meetings	-500.00
Elections	-600.00
ESSCO Fees	-543.81
Exec Jackets	-900.00
Exec Team Building	-2,679.13

	TOTAL
Office Supplies	-800.00
Office Technology Fund	-1,000.00
Printer Ink	-1,000.00
Quickbooks	-475.00
Scholarship	-2,000.00
Sponsorship	
National Bank Sponsorship	4,500.00
Other External	4,000.00
Total Sponsorship	8,500.00
Student Fees	41,500.00
Sub-Association Levy	-8,000.00
Total Operating	29,535.76
Sports	
EEF Funding	2,500.00
Engineering Hockey	-1,500.00
Engineering Rugby	-1,000.00
Total Sports	0.00
TOTAL	\$3,047.81