	E	S Detailed Budget Outline								
	ES	S Detailed Budget Outline	recasted Expenses Forecaste							
		Fo	recasted Expenses Forecaste	d Revenue Forec	asted Net					
		President		\$0.00						
		CSCE	-\$1,000.00		-\$1,000.00					
		MESS	-\$1,000.00		-\$1,000.00					
		IEEE	-\$1,000.00	\$0.00						
		ChESS	-\$1,000.00		-\$1,000.00					
	Total Sub-association collaborations	Fall ESS Scholarships	-\$4,000.00 -\$4,000.00		-\$4,000.00 -\$4,000.00					
						paid lunch at AGM + Budget (\$1000 budgeted last year, \$778 spent)				
		Council Meetings Food	-\$4,000.00 -\$300.00	\$0.00 \$0.00	-\$4,000.00	paid lunch at AGM + Budget (\$1000 budgeted last year, \$778 spent) \$226 last year				
		Zoom Account		\$0.00	-\$300.00	\$226 last year 600 for election software, 200 for Fall By election, 300 for general election				
	Total Other	Elections	-\$1,100.00 -\$9,400.00	\$0.00	-\$1,100.00 -\$9,400.00	buu for election software, 200 for Fall By election, 300 for general election				
Other					-\$9,400.00					
		Food	\$0.00	\$0.00	\$0.00	Paid for by execs				
		Transportation	-\$227.06	\$0.00	-\$227.06					
		Lodging	-\$1,719.82	\$0.00	-\$1,/19.82					
		Supplies	\$0.00	\$0.00	\$0.00	20000 40 1 0040 40				
	Exec Transition Retreat	Total Exec Retreat	-\$1,946.88	\$0.00	-\$1,946.88	\$2679.13 in 2018-19,				
	Exec Team Building (Fall)	Total Fall	-\$500.00	\$0.00	-\$500.00					
Exec Team Building	Exec Team Building (Winter) Total Exec Team Building	Total Winter	-\$500.00 -\$2,946.88	\$0.00 \$0.00	-\$500.00					
	Total Exec Team Building				-\$2,946.88					
TOTAL President		VP External	-\$12,346.88	\$0.00 -5	\$12,346.88					
			-\$360.00	\$0.00	-\$360.00					
		Delegate Fee	-\$360.00 -\$1.941.70		-\$360.00 -\$1.941.70					
	1	Transportation Hotel	-\$1,941.70 -\$326.95	\$0.00	-\$1,941.70 -\$326.95					
		Hotel Food Allowance								
	ESSCO PM	Food Allowance Total ESSCO PM	-\$60.00 -\$2,688.65	\$0.00	-\$60.00 -\$2,688.65	//O				
						In-person(3)				
		Delegate Fee	-\$660.00	\$0.00	-\$660.00					
		Transportation	-\$50.00	\$0.00	-\$50.00					
	NEO CC	Food Allowance	-\$250.00 -\$960.00	\$0.00	-\$250.00	la//				
	PEO-SC	Total PEO-SC		\$0.00	-\$960.00	In-person(4)				
	1	Delegate Fee	-\$315.00	\$0.00	-\$315.00					
		Transportation	-\$1,754.06	\$0.00	-\$1,754.06					
		Food Allowance	-\$100.00	\$0.00	-\$100.00					
	CFES PM	Total CFES PM	-\$2,169.06	\$0.00	-\$2,169.06	In-person(2)				
		Delegate Fee	-\$750.00	\$0.00	-\$750.00					
	1	Transportation	-\$3,000.00 -\$250.00	\$0.00	-\$3,000.00 -\$250.00					
		Food Allowance								
	CFES CDE	Total CFES CDE	-\$4,000.00		-\$4,000.00	In-person(5)				
		Delegate Fee	-\$2,600.00		-\$2,600.00					
		Transportation	-\$5,000.00		-\$5,000.00					
		Food Allowance	-\$250.00		-\$250.00					
	CFES CELC	Total CFES CELC	-\$7,850.00		-\$7,850.00	In-person(5)				
		Delegate Fee	-\$1,000.00		-\$1,000.00					
		Transportation	-\$250.00	\$0.00	-\$250.00					
		Food Allowance	-\$250.00	\$0.00	-\$250.00					
	CFES CSE	Total CFES CSE	-\$1,500.00		-\$1,500.00	In-person(5)				
		Delegate Fee	-\$750.00		-\$750.00					
		Transportation	-\$3,000.00		-\$3,000.00					
		Food Allowance	-\$250.00	\$0.00	-\$250.00					
	ESSCO FYIC	Total ESSCO FYIC	-\$4,000.00	\$0.00	-\$4,000.00	In-person(5)				
		Delegate Fee	-\$750.00	\$0.00	-\$750.00					
		Transportation	-\$1,250.00	\$0.00	-\$1,250.00					
		Food Allowance	-\$250.00	\$0.00	-\$250.00					
	ESSCO CALE	Total ESSCO CALE	-\$2,250.00	\$0.00	-\$2,250.00	In-person(5)				
		Delegate Fee	\$0.00	\$0.00	\$0.00					
		Transportation	\$0.00	\$0.00	\$0.00					
	CFFS CFSS	Food Allowance	-\$250.00	\$0.00	-\$250.00					
		Total CFES CESS	-\$250.00		-\$250.00	online				
	Total Conferences		-\$25,667.71 -\$150.00		\$25,667.71 -\$150.00					
	F	League of Legends				FOI FILZES				
	E-sports	Total E-sports	-\$150.00	\$0.00	-\$150.00					
		Participation fee	\$0.00	\$750.00	\$750.00					
		Playing Fee	-\$50.00	\$0.00	-\$50.00					
		Referee	-\$300.00	\$0.00	-\$300.00					
		Equipment Balls	-\$150.00 -\$280.00	\$0.00 \$0.00	-\$150.00 -\$280.00					
		Balls EEF Funding								
		EEF Funding Transportation	\$0.00 -\$3,500.00	\$0.00 \$0.00	\$0.00 -\$3,500.00					
		Hotel Hotel	-\$3,500.00 -\$1,500.00	\$0.00	-\$3,500.00 -\$1,500.00					
		Food Allowance	-\$1,500.00 -\$600.00	\$0.00	-\$1,500.00 -\$600.00					
		Other	-\$100.00 -\$100.00	\$0.00	-\$100.00	for drinks and other things				
	Engineering Rugby	Total Rugby	-\$100.00 -\$6,480.00	\$750.00	-\$100.00 -\$5,730.00	or anima and acres unings				
	gvamp rugery	Ice Time Rentals	-\$900.00	\$0.00	-\$900.00					
		Tryout Fees	-\$900.00 \$0.00	\$0.00	-\$900.00 \$0.00					
		Team Fees	\$0.00	\$0.00	\$0.00					
		Transportation	-\$2,000.00		-\$2,000.00					
		Hotel Rentals	-\$2,000.00 \$0.00	\$0.00	-\$2,000.00 \$0.00					
		Carleton Game	-\$300.00	\$0.00	-\$300.00					
		EEF Funding	-\$300.00 \$0.00	\$0.00 \$0.00	-\$300.00 \$0.00					
		Food Allowance	-S800.00	\$0.00 \$0.00	-\$800.00					
		Laundry	-5800.00 -\$20.00	\$0.00		to wash the Jerseys				
		Other	-\$20.00 -\$100.00	\$0.00 \$0.00	-520.00	to wasn the Jerseys for Gatorate and other things				
	Engineering Hockey	Other Total Hockey	-\$100.00 -\$4,120.00	\$0.00	-\$100.00 -\$4,120.00	or Gatorate and other mings				
	angineering Hockey	Gym Rental	\$0.00	\$0.00	\$0.00					
		Shirts	\$0.00 \$0.00	\$0.00	\$0.00					
		EEF Funding	\$0.00	\$0.00	\$0.00					
		Referee Costs	\$0.00	\$0.00	\$0.00					
		Referee Costs Player Fees	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00					
	Engineering Interns 1 45 P-9	Total Volleyball	\$0.00	\$0.00	\$0.00	Not happening this year				
	Engineering Intramural #1 Fall		\$0.00 -\$2,000.00			vox nappening una year				
		Gym Rental	-\$2,000.00 \$0.00	\$0.00 \$0.00	-\$2,000.00 \$0.00					
		Equipment Referee Costs	-\$500.00	\$0.00	-\$500.00					
		Referee Costs Prize	-\$500.00 -\$1,000.00	\$0.00	*\$500.00 \$1,000.00					
		Prize Player Fees	-\$1,000.00 \$0.00	\$600.00	-\$1,000.00 \$600.00					
	Engineering Interns 1 42 W/	Player Fees Total Intramural								
Canata	Engineering Intramural #2 Winter Total Sports	rocar intramurai	-\$3,500.00 -\$14.100.00		-\$2,900.00 \$12,750.00					
Sports TOTAL External	Total Sports		-\$14,100.00 -\$39,767.71		\$12,750.00 \$38.417.71					
TOTAL External			-\$39,767.71	\$1,330.00 -	558,417.7I					

			VP Finance					
			ESSCO Fees CFES Fees	-\$603.25 -\$2,210.33	\$0.00 \$0.00	-\$603.25 -\$2,210.33		
			Square Fees	-\$2,210.33 -\$600.00	\$0.00	-\$2,210.33 -\$600.00		
			Bank Fees	-\$200.00	\$0.00	-\$200.00		
			Quickbooks	\$0.00	\$0.00	\$0.00		
	Fees	Total Fees		-\$3,613.58	\$0.00	-\$3,613.58		
			Sponsorship	\$0.00	\$1,000.00	\$1,000.00		
		Total Sponsorship	National Bank	\$0.00	\$4,000.00	\$4,000.00		
	Sponsorship	Total Sponsorship	Student Levies Summer term	\$0.00 \$0.00	\$5,000.00 \$17.224.40	\$5,000.00 \$17,224.40		
			Student Levies Summer term Student Levies Fall term	\$0.00	\$17,224.40			
			Student Levies Winter term	\$0.00		\$43,059.39		
			Subassocation Levies	-\$15,864.42		-\$15,864.42		
	Levies	Total Levies		-\$15,864.42	\$105,762.81	\$89,898.39		
	TOTAL Finance			-\$19,478.00	\$110,762.81	\$91,284.81		
			VP Academic					
			Food Speaker Gifts	-\$3,000.00 -\$1,500.00	\$0.00 \$0.00	-\$3,000.00	Priced at \$100 per speaker for 15 speakers	
			Venue Venue	-\$1,500.00 \$0.00	\$0.00	-\$1,500.00 \$0.00	In rice u as low per special for 1 specials for 1 specials (In 1 s	
			Photographer	-\$200.00	\$0.00	-\$200.00	Student photographer for this event	
			Event Materials	-\$500.00	\$0.00	-\$500.00		
			Tickets	\$0.00	\$0.00		No cost of entry for academic events	
			Sponsorship	\$0.00	\$0.00		No information as of yet	
		Industry Night	Total Industry Night	-\$4,450.00 -\$3,000.00	\$0.00 \$0.00	-\$4,450.00 -\$3,000.00		
			Food Photographer	-\$3,000.00 -\$200.00	\$0.00 \$0.00		Optional, would not be as formal as industry night	
			Speaker Gifts	-\$1.500.00	\$0.00		Priced at \$100 per speaker for 15 speakers	
			Event Materials	-\$500.00	\$0.00	-\$500.00		
		Speaker Night #2	Total Speaker Night	-\$4,450.00	\$0.00	-\$4,450.00		
	Speaker Nights	Total Speaker Nights		-\$8,900.00	\$0.00	-\$8,900.00		
			Moral Event 1 (Fall)	-\$500.00 \$0.00	\$0.00	-\$500.00	We will plan to host 1 good morale night per semester. Others can be joint with Equity or other execs	
_			Moral Event 2 (Fall) Moral Event 1 (Winter)	\$0.00 -\$500.00	\$0.00 \$0.00	\$0.00 -\$500.00		
			Moral Event 2 (Winter)	\$0.00	\$0.00	\$0.00		
			Resume Workshop	-\$500.00	\$0.00	-\$500.00	For coffee and light snacks	
	Other Events	Total Events		-\$1,500.00	\$0.00	-\$1,500.00		
			Catering/Food	-\$13,000.00	\$0.00	-\$13,000.00	Includes the estimate for the 13% HST and 15% coordination and buffer	
			Bar	-\$2,500.00	\$0.00		Estimates approx. 330 drink tokens	
			Clean-up Fee Table Rentals	-\$900.00 -\$850.00	\$0.00 \$0.00	-\$900.00 -\$850.00		
			Transportation	-\$850.00 \$0.00	\$0.00		It will always be at the university	
			Band	-\$700.00	\$0.00	-\$700.00		
			Faculty Contribution	\$0.00	\$15,000.00		We can ask for up to 15 K	
			Photographer	-\$600.00	\$0.00	-\$600.00		
			EEF	\$0.00	\$0.00		From last semester (place holder)	
		Fall	Total Fall	-\$18,550.00	\$15,000.00 \$0.00	-\$3,550.00		
			Catering	-\$15,000.00 -\$3,000.00	\$0.00	-\$15,000.00	Estimates 400 drink tokens	
			Clean-up Fee	-\$900.00	\$0.00	-\$900.00	Listing for unin totels	
			Table Rentals	-\$850.00	\$0.00	-\$850.00		
			Transportation/PPE	\$0.00	\$0.00	\$0.00		
			Band	-\$700.00	\$0.00	-\$700.00		
			Faculty Contribution	\$0.00	\$15,000.00	\$15,000.00		
			Photographer FFF	-\$600.00 \$0.00	\$0.00 \$0.00	-\$600.00 \$0.00		
		Winter	Total Winter	-\$21 050 00	\$15,000,00	-\$6,050,00		
	Wine and Cheese	Total Wine and Cheese	Total Wines	-\$39,600.00	\$30,000.00	-\$9,600.00		
	TOTAL Academic			-\$50,000.00	\$30,000.00	-\$20,000.00		
			VP Communications					
			CU Advertising	\$0.00	\$6,012.50		They put sponsors in our mailout and handbooks, they pay us for this	
			Email Service (Mailchimp) ESS Ads	-\$1,500.00 -\$1,000.00	\$0.00 \$0.00			
			ESS Ads TikTok Creator Fund	-\$1,000.00 \$0.00	\$0.00	-\$1,000.00 \$0.00	r or greenings, spannored posts, etc.	
			Handbooks	-\$11,760.36	\$0.00	-\$11,760.36	we got 25% more and made them significantly bigger and inflation	
			Email Hosting	-\$1,700.00	\$0.00	-\$1,700.00	New change to Google made it so that we have to pay	
			Handbook Redesign	-\$5,000.00	\$0.00	-\$5,000.00	0 Add a course prep section	
			Holiday Cards	-\$200.00 -\$2,300.00	\$0.00 \$0.00	-\$200.00	Sponsorship	
			Website Course Content Canva pro	-\$2,300.00 -\$150.00	\$0.00 \$0.00	-\$2,300.00 -\$150.00	Used to have exams but copyright is a thing so we are now going to provide practice problems Let drue are larger and an anager think Let are social mental manager think	
			Podcast Equipment	-\$500.00	\$0.00	-\$500.00		
	TOTAL Communications			-\$23,610.36	\$6,012.50	-\$17,597.86		
			VP Internal					
			Materials	-\$1,000.00			equipment, design stuff	
			Food Advertising and Madia	-\$4,500.00 -\$200.00	\$0.00 \$0.00	-\$4,500.00 -\$200.00	Deceasing t	
			Advertising and Media Patches+Shirts	-\$200.00 -\$4,500.00	\$0.00 \$0.00		shirts 4000	
		uOEC	Total uOEC	-\$10,200.00	\$0.00	-\$10,200.00		
			Team Jackets	-\$2,000.00	\$0.00	-\$2,000.00		
			Travel	-\$5,000.00	\$0.00	-\$5,000.00	round trip bus for 26 people to western and back	
			Delegate Fees	-\$8,000.00	\$0.00	-\$8,000.00	need to confirm	
		OEC	Total OEC Travel	-\$13,000.00 -\$3,000.00	\$0.00 \$0.00	-\$13,000.00	00°5 = 2500 with air cansals round trip flights, oil to loconto, (then tax is o waterloo and back to pearson (400 round)	
			Delegate Fees	-\$3,000.00 -\$4,000.00	\$0.00	-\$4,000.00	SUD = "SUD with air candest round trip flights, off to bronto, then tax to waterboo and back to peerson (40/ round)	
		CEC	Total CEC	-\$7,000.00	\$0.00	-\$7,000.00		
	Competitions	Total Competitions		-\$30,200.00		-\$30,200.00		
			Sub-Association Tournament	-\$1,000.00	\$0.00	-\$1,000.00		
			Movie Night	-\$200.00	\$0.00	-\$200.00	1 "includes foods-drinks-movie costs (projector etc)	
			Game Night COOP/Internship Hotseat	-\$200.00 -\$100.00	\$0.00 \$0.00	-\$200.00		
			COOP/Internship Hotseat Volunteer Appreciation(Dry)	-\$100.00 -\$2.000.00	\$0.00 \$0.00	-\$100.00 -\$2,000.00	1 100 datas worth merchight cards for winners and rest for hosts/apeakersretworking thing 1 novice telests for 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
			Volunteer Appreciation(Wet)	-\$5,000.00	\$0.00	-\$5,000.00		
	Events	Total Events		-\$8,500.00	\$0.00	-\$8,500.00		
			Printer Ink	-\$800.00	\$0.00	-\$800.00	4 ink switches	
			101 Week Photo Framed	-\$500.00	\$0.00	-\$500.00	Including past years (unframed)	
		Total Office	Renovation/Supplies	-\$1,000.00 -\$2,300.00	\$0.00 \$0.00	-\$1,000.00 -\$2,300.00	S calculators, chairs etc	
	TOTAL Internal	Total Office		-\$2,300.00 -\$41,000.00	\$0.00 \$0.00	-\$2,300.00 -\$41,000.00		
	TO IAC IIICIIII		VP Services	-341,000.00	30.00	-541,000.00	Comments	
			Patch Sewing Night 1	-\$500.00	\$0.00	-\$500.00	Money for prizes and snacks	
	. '							

Events	Total Events	Patch Sewing Night 2	-\$500.00 -\$1,000.00	\$0.00 \$0.00	-\$500.0 -\$1.000.0	Money for prizes and snacks
Events	Total Events	Locker Rentals	\$0.00	\$4,000.00		0 No Free lockers for this year
	Services	Equipment Rentals	\$0.00	\$0.00	\$0.0	0 equipment rentals pretty infrequent
Services	Total Services	Constitu	\$0.00	\$4,000.00	\$4,000.0	
		Coveralls Chug Mugs	\$0.00 \$0.00	\$100.00 \$15.00	\$100.0	U standard budget line - SOCIAL (ORDERS COVERALLS) assume the -thungs sout (S.)
		Drink Koozies	\$0.00	\$0.00	\$0.0	0 Donating for kits
		Hoodies	-\$2,000.00	\$2,025.00	\$25.0 \$247.0	0 estimating selling 50% of new stock, plus estimating selling 50% of current
		Toques Dad Hats	\$0.00 \$0.00	\$247.00 \$396.00	\$247.0 \$396.0	
		Metal Water Bottles	-\$1,700.00	\$850.00		Okveaway old stock (8 bottles for 101 week) Restocking new design, insulated metal waterbottles
		Long Sleeved Shirts	\$0.00	\$0.00	\$0.0	0 Giveaway items - none sold in 3 years
		Tote Bags T-shirts	\$0.00 \$0.00	\$388.85 \$369.07	\$388.8 \$369.0	S Sel previous stock, estimating 50%
		Polos	\$0.00	\$0.00	\$0.0	0 Giveaway items - none sold in 3 years
		Patches	-\$750.00	\$600.00	-\$150.0	introduce three new patch designs, sell at least 200 patches at \$3 a patch
		Exec Jackets Bucket Hats	-\$2,000.00 \$0.00	\$500.00 \$270.00	-\$1,500.0 \$270.0	Champion Jackets, same as last year with cost increase to 954fax, 75% subsity as voted on by the exec
		Flight Tags/Keychains	\$0.00	\$38.50	\$38.5	0 sel 11 ESSCO ^m mule before join* flight tags for \$3.50
		Crewneck Sweaters	-\$2,000.00	\$1,500.00	-\$500.0	0 Sell 50% of new crewnecks plus 50% of existing stock
		101 Week Give-Away	-\$50.00 -\$50.00	\$0.00	-\$50.0	0 estimated from last year
		Movember Give-Away Stickers	-\$30.00 -\$100.00	\$80.00	-\$20.0 -\$20.0	o satinated from test year ii Annual GOC Design skilcer iii Annual GOC Design skilcer
		Camera SD Card	-\$24.00	\$0.00	-\$24.0	SanDisk 128GB SD card for Services Camera - current is corrupt and unreadable, tried to repair and format
		Size Stickers	-\$30.00	\$0.00		Sizing stickers for new and existing merch
		Wireless Square Reader New Merch	-\$100.00 -\$3,000.00	\$0.00 \$1,500.00		to Edita wiseless Square reader for more transactions in discount of the state of
		Square Register	-\$1,000.00	\$0.00	-\$1,000.0	10 "lpad, stand, and square block are dying and suffering the loss of support from Apple and Square. The new option will
Merchandise	Total Merchandise		-\$12,804.00	\$8,879.42		
Others	Total Other	Shipping(+materials)	-\$3,000.00 -\$3.000.00	\$0.00 \$0.00	-\$3,000.0 -\$3,000.0	orders with tracking and shipping supplies - beer koozies, patches, bucket hafs have free shipping, socks subsistized \$2, the rest \$7 shipping off
TOTAL Services			-\$16,804.00	\$12,879.42	-\$3,924.5	
		VP Social				
		101er Shirts Guide Shirts	-\$3,370.50 -\$999.00	\$0.00 \$0.00	-\$3,370.5 -\$999.0	
		Team Bandanas	-\$2,289.90	\$0.00	-\$2,289.9	
		Exec Bandanas	-\$71.84	\$0.00	-\$71.8	
		Stein Mug	-\$1,660.50 -\$1,195.00	\$0.00 \$0.00	-\$1,660.5 -\$1,195.0	
		Lanyard Fanny Pack	-\$1,195.00 -\$2,425.50	\$0.00	-\$1,195.0 -\$2,425.5	
		Festival Promotions Taxes	-\$1,561.61	\$0.00	-\$1,561.6	
		Power Bank Hard Hat Stress Ball	-\$2,250.00 -\$1,575.00	\$0.00 \$0.00	-\$2,250.0 -\$1,575.0	
		Rely Media Shipping	-\$1,5/5.00 -\$100.00	\$0.00	-\$1,575.0 -\$100.0	
		USD CAD Conversion	-\$1,241.75	\$0.00	-\$1,241.7	
		Hard Hats (YELLOW)	-\$3,152.70	\$112.00	-\$3,040.7	
		Hard Hats (WHITE) Hard Hats (BLACK)	\$0.00	\$0.00 \$0.00	\$0.0 -\$105.0	
		Hard Hats (GREEN)	-\$105.09	\$49.00	-\$56.0	
		Hard Hats (RED)	\$0.00	\$0.00	\$0.0	
		Hard Hats (SKY BLUE) Coveralls	\$0.00 -\$8.050.00	\$0.00	\$0.0 -\$7.050.0	
		Bags	-\$450.00	\$0.00	-\$450.0	
		P.W Kits	-\$2,925.00	\$0.00	-\$2,925.0	
		Bracelets Patches	-\$337.72 -\$700.00	\$0.00 \$0.00	-\$337.7 -\$700.0	
		ESS Stickers	-\$275.00	\$0.00	-\$275.0	
		UOSU KITS	-\$13,500.00	\$0.00	-\$13,500.0	
	Swag	Total Swag Coffee	-\$48,341.20 -\$17.98	\$1,161.00 \$0.00	-\$47,180.2 -\$17.9	
		Coffee Hot Chocolate	-\$17.98 -\$12.49	\$0.00 \$0.00	-\$17.9 -\$12.4	
		Coffee Cups	-\$23.99	\$0.00	-\$23.9	
		Tea	-\$8.99	\$0.00	-\$8.9	
		Sugar Creamer	-\$4.69 -\$9.99	\$0.00 \$0.00	-\$4.6 -\$9.9	
		Milk	-\$5.39	\$0.00	-\$5.3	
	Shine Day	Total Shine Day	-\$83.52 -\$10.49	\$0.00 \$0.00	-\$83.5 -\$10.4	
		Pancake Mix Syrup	-\$10.49 -\$27.98	\$0.00	-\$10.4°	
		Plates	-\$24.99	\$0.00	-\$24.9	
		Fruit	-\$20.00	\$0.00 \$0.00	-\$20.0 -\$6.9	
		Pam Cups	-\$6.99 -\$15.99	\$0.00 \$0.00	-\$6.9 -\$15.9	
		Cutlery	-\$18.99	\$0.00	-\$18.9	
		Napkins	-\$9.49	\$0.00	-\$9.4	
	OverHang Breakfast	Juice Boxes Total OverHang Breakfast	-\$124.90 -\$259.82	\$0.00 \$0.00	-\$124.9 -\$259.8	
		Coloured Hair Spray	-\$19.41	\$0.00	-\$19.4	
		Razor	-\$19.04	\$0.00	-\$19.0	
	Eng Cuts	Total Spray Paint	-\$38.45 -\$164.91	\$0.00 \$0.00	-\$38.4 -\$164.9	
	Couch Decorating	Total		\$0.00		
		Buy-In	-\$3,600.00	\$0.00	-\$3,600.0	
	Tipsy Trivia Night 18+	Total	-\$3,600.00	\$0.00	-\$3,600.0	
		Carnival Buy-In Food Buy-In	-\$4,000.00 -\$2,000.00	\$0.00 \$0.00	-\$4,000.0 -\$2,000.0	
	Camival	Total	-\$6,000.00	\$0.00	-\$6,000.0	
	Colorona Prod	Buy-In	-\$375.00	\$0.00	-\$375.0	
	Science vs Engineering	Total Busses	-\$375.00 -\$3,672.50	\$0.00 \$0.00	-\$375.0 -\$3,672.5	
		Fees	-\$8,475.00	\$0.00	-\$8,475.0	
		Nursing Buy-In	\$0.00	\$3,000.00	\$3,000.0	
	Nursineering 18+	Laundry Detergent	-\$12,147.50 -\$22.99	\$3,000.00 \$0.00	-\$9,147.5 -\$22.9	
		Water Balloons	-\$25.99	\$0.00	-\$25.9	
		Washable Paint	-\$56.44	\$0.00	-\$56.4	4
		Broom Handles Cheerios	-\$6.00 -\$8.54	\$0.00 \$0.00	-\$6.0 -\$8.5	0
		Cheerios Tea Bags	-\$8.54 -\$5.97	\$0.00	-\$8.5 -\$5.9	
	1		-90.01	30.00	-43.9	

Constarch 5-843-67 \$0.00 Dish Soap - \$1.97 \$0.00 Tarps - \$15.00 \$0.00
Tarps -\$15.00 \$0.00
1atps -315.00 30.00
Cones -\$9.00 \$0.00
Other Messy Day Stuff -\$264.57 \$0.00
Bird Seed -\$21.99 \$0.00
Ziplock Bags -\$12.00 \$0.00
Photographer -\$700.00 \$0.00
Messy Day Total -\$1,194.13 \$0.00
Busses -\$3,672.50 \$0.00
DJ -\$350.00 \$0.00
Doorman -\$300.00 \$0.00
Pool tables -\$350.00 \$0.00
Damage Deposit -\$500.00 \$0.00
Pizza -\$175.70 \$0.00
Messy Day After Party 18+ Total -\$5,348.20 \$0.00 Paint, brushes, canyas -\$150.62 \$0.00
Bob Ross Paint Night Total -\$246.51 \$0.00 Buy-In -\$125.05 \$0.00
Piping -\$22.43 \$0.00 Bucket -\$3.97 \$0.00
Sponge -\$10.86 \$0.00
Sponge -\$10.86 \$0.00 Books -\$9.20 \$0.00
The ENGmazing Race Total -\$46.46 \$0.00
First aid -\$259.88 \$0.00
Smart Serve -\$89.90 \$0.00
Sunscreen -\$19.99 \$0.00
Water Bottles -\$150.77 \$0.00
Markers -\$4.75 \$0.00
Granola Bars -\$32.97 \$0.00
Chips -\$36.98 \$0.00 Pop -\$31.98 \$0.00
First Aid Kits \$0.00 \$0.00 Costco Tax -\$33.07 \$0.00
Garbage Container -\$569.13 \$0.00
C&R Fees -\$83.97 \$0.00
Bristol Board -\$4.00 \$0.00
Coloured Pencils -\$3.00 \$0.00
Letter Stickers -\$2.50 \$0.00
Gas -\$28.59 \$0.00
C & R -\$121.66 \$0.00
Miscellaneous Costs Total Misc. Costs -\$1,473.14 \$0.00
Kit Sales \$0.00 \$39,000.00
Messy Day Sales \$0.00 \$8,880.00 Sponsorship \$0.00 \$4,250.00
Sponsorship \$0.00 \$4,250.00 Miscellaneous Sales Total Mise. Sales \$0.00 \$52,130.00
Total 101 Week -\$79,443.89 \$56,291.00
Venue -\$200.00 \$0.00
Buses -\$1,073.50 \$0.00
Patches \$0.00 \$0.00
Ticket Sales -\$76.84 \$1,860.24
Fuel Surcharge -\$153.68 \$0.00
Drink Tickets -\$480.00 \$0.00
Summer Total -\$1,984.02 \$1,860.24
Venue -\$1,000.00 \$0.00
Buses -\$2,000.00 \$0.00
Patches -\$300.00 \$0.00
Post DUSTED Food -\$1,000.00 \$0.00 Ticket Sales \$0.00 \$6,000.00
Fall Total -\$4,300.00 \$6,000.00 Venue -\$1,000.00 \$0.00
Buses -\$2,000.00 \$0.00
Patches -\$300.00 \$0.00
Post DUSTED Food -\$1,000.00 \$0.00
Ticket Sales \$0.00 \$6,000.00
Winter Total -\$4,300.00 \$6,000.00 Total Dusted -\$10,584.02 \$13,860.24
Drivers -\$920.00 \$0.00 Drink Tickets -\$2,240.00 \$0.00
Drink Tickets -\$2,240.00 \$0.00 Tickets Sales -\$100.00 \$1,120.00
VIP Ticket Sales -\$100.00 \$1,120.00 VIP Ticket Sales -\$50.00 \$2,800.00
Fall Total -\$3,310.00 \$3,920.00
Drivers -\$920.00 \$0.00
Drink Tickets -\$2,240.00 \$0.00
Drink Tickets -\$2,240.00 \$0.00 Tickets Sales -\$100.00 \$1,120.00
Drink Tickets -\$2,240.00 \$0.00 Tickets Sales -\$100.00 \$1,120.00 VIP Ticket Sales -\$50.00 \$2,260.00
Drink Tickets \$32,240,00 \$0,00
Drink Trickets -5,2,240,00 50,00 Trickets Sales -5,100,00 51,120,00 ViP Tricket Sales -5,500,00 52,300,00 Winter Total -5,31,310,00 53,900,00 Total Stag -5,6,6,20,00 57,8,40,00
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Drink Ti-clecks
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-		In a second					
-		Table Cards	-\$300.00	\$0.00			
		Ticket Sales	\$0.00	\$21,450.00			
		Promotion	-\$50.00	\$0.00			
	Tickets	Total	-\$550.00	\$21,450.00			
		Extrnal	\$0.00	\$0.00			
		Raffle	\$0.00	\$0.00	\$0.00		
		EEF	\$0.00	\$0.00	\$0.00		
	Sponsorship	Total	\$0.00	\$0.00	\$0.00		
		Decorations	-\$4,000.00	\$0.00	-\$4,000.00		
	Decorations	Total					
		Donation	-\$3,500.00	\$0.00	-\$3,500.00		
	Donation	Total					
Engineering Charity Ball	Total Eng Ball		-\$43,450.00	\$21,450.00	-\$22,000.00		
		Candy	\$0.00	\$0.00	\$0.00		
		Collection Buckets	\$0.00	\$0.00	\$0.00	\$1,000 0 \$1,000 0 \$1,000 0 \$1,000 0 \$1,500 0 \$1,	
		Patches	\$0.00	\$0.00	\$0.00		
		Donation	-\$1,836.00	\$1,836.00			
Shinerama	Total Shinerama		-\$1,836.00	\$1,836.00	\$0.00		
		Food and drink	-\$500.00	\$0.00	-\$500.00		
		Raffle	-\$150.00	\$0.00	-\$150.00		
		Ticket Sale	\$0.00	\$330.00	\$330.00		
		Donation	-\$600.00	\$0.00	-\$600.00		
Movember	Total Fall Philanthropic Campaigns		-\$1,250.00	\$330.00	-\$920.00		
		Philanthropic Campaign 1	\$0.00	\$0.00	\$0.00		
		Philanthropic Campaign 2	\$0.00	\$0.00	\$0.00		
Winter Philanthropic Campaig	Total Winter Philanthropic Campaigns		\$0.00	\$0.00	\$0.00		
TOTAL Philanthropic			-\$46,536.00	\$23,286.00	-\$23.250.00		
		VP Equity	,				
		Mental Health Event	-\$500.00	\$0.00	-\$500.00	Mental Health week sometime in January (study night with food, free store/everything 1\$ store . music sharing day, some prizes to win, TBD)	
		Drag Queen Payment + Gift Cards	-\$500.00	\$0.00			
		Ticket Sales	\$0.00	\$1,454.34			
		Bar Fee	-\$727.17	\$0.00			
	Discolar Posses	Donation to CCGSD	-\$727.17	\$0.00			
	Diversity Events Total Events	Donation to CCGSD	-\$727.17 -\$2.454.34	\$1.454.34			
Events	Total Events	And Commission to be a					
		Anti-Oppression training	-\$650.00	\$0.00			
		Equity Committee meetings Accessibility Items	-\$300.00 -\$3.000.00	\$0.00 \$0.00			
-1		Accessibility Items				Accessibility equipment (portable ramp, etc.). Talked to other VV Equitys and we agreed to each do what we can to make events more accessibility requests we've gotten in the past year	
	Total Other		-\$3,950.00	\$0.00			
			-\$6,404.34	\$1,454.34	-\$4,950.00		
TOTAL Equity Contingency			-\$35,859.52	\$94,858.89	0.50 000 05		