

Exec	Net
President	-\$8,621.37
External	-\$16,999.61
Finance	\$89,995.34
Academic	-\$25,800.00
Communications	-\$620.00
Internal	-\$17,225.00
Services	-\$1,440.35
Social	-\$8,445.08
Francophone	-\$3,000.00
Philanthropic	-\$9,796.00
Equity	-\$5,755.00
Sustainability	-\$3,125.00
Total:	-\$10,832.07

President (Sofia Ershova)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
Other	Officer Meetings	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Council Meetings	-\$2,000.00	\$0.00	-\$2,000.00		BOD	No		Budgeting for \$25 vouchers for 40 people for two general meetings	
	EEF Meetings	-\$750.00	\$0.00	-\$750.00	\$243.36	BOD	No		\$250 per EEF meeting	
	Elections (Pending Internal Vote)	-\$3,400.00	\$0.00	-\$3,400.00		BOD	No		3 elections total, each costs \$600 USD on election buddy (estimated \$850 CAD) (will also look for cheaper options and go with that if possible) plus honorariums for elections CEO as per policy (150 for by-election and 300 for each regular election) and an extra \$100 for some wiggle room	
	Total Event 1	-\$6,350.00	\$0.00	-\$6,350.00	\$243.36					
Exec Transition Retreat	Food	-\$471.37	\$0.00	-\$471.37		BOD	No			
	Transportation	-\$500.00	\$0.00	-\$500.00	\$123.89	BOD	No		So far only Sofia's confirmed. Ryn submitted but I cannot see their receipt, add their amount to the actual spent please. Current amount estimate based on \$120 per car imes 4 cars plus rounded up to nearest hundred.	
	Lodging	\$0.00	\$0.00	\$0.00		BOD	No			
	Exec Contributions	\$0.00	\$235.69	\$235.69	\$235.69	BOD	No			
	Total Exec Transition Retreat	-\$971.37	\$0.00	-\$971.37	\$359.58					
Exec Team Building	Post-Office Clean-up Food	-\$200.00	\$0.00	-\$200.00	\$200.79	BOD	Yes	Partially		
	Fall Bonding (TBD)	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Winter Bonding (TBD)	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Total Exec Team Building	-\$600.00	\$0.00	-\$600.00	\$200.79					
	Total Team Bonding	-\$7,821.37	\$0.00	-\$7,821.37	\$803.73					
Miscellaneous Costs	Officer birthday treats	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Miscellaneous rainy day	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Total Miscellaneous	-\$700.00	\$0.00	-\$700.00	\$0.00					
	Total Other	-\$8,621.37	\$0.00	-\$8,621.37	\$803.73					

Vice-President of External Affairs (Ethan Tang)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
ESSCO PM (06/24)	Delegate Fee (3 In-Person Delegates)	-\$200.00	\$0.00	-\$200.00	-\$200.00	BOD	Yes	N/A	2 In-Person Delegates	
	Transportation	-\$514.76	\$0.00	-\$514.76	-\$514.76	BOD	Yes	Yes		
	Med Bag	\$0.00	\$0.00	\$0.00	\$0.00	BOD	Yes	N/A		
	Total ESSCO PM	-\$714.76	\$0.00	-\$714.76	-\$714.76					
ESSCO PEO-SC (10/24)	Delegate Fee	-\$600.00	\$0.00	-\$600.00	\$555.00	BOD	No		3 In-Person Delegates	
	Transportation	-\$420.00	\$0.00	-\$420.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total ESSCO PEO-SC	-\$1,030.00	\$0.00	-\$1,030.00	\$555.00					
CFES CDE (11/24)	Delegate Fee	-\$1,062.20	\$0.00	-\$1,062.20		BOD	No		4 In-Person Delegates	
	Transportation	-\$880.00	\$0.00	-\$880.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total CFES CDE	-\$1,952.20	\$0.00	-\$1,952.20	\$0.00					
ESSCO FYIC (11/24)	Delegate Fee	-\$836.20	\$0.00	-\$836.20		BOD	No		4 In-Person Delegates	
	Transportation	-\$450.00	\$0.00	-\$450.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total ESSCO FYIC	-\$1,138.00	\$0.00	-\$1,138.00	\$0.00					
CFES CELC (01/25) (UNBF)	Delegate Fee	-\$2,938.00	\$0.00	-\$2,938.00		BOD	No		4 In-Person Delegates	
	Transportation	-\$4,100.00	\$0.00	-\$4,100.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total CFES CELC	-\$7,048.00	\$0.00	-\$7,048.00	\$0.00					
CFES CSE (02/25)	Delegate Fee	-\$796.65	\$0.00	-\$796.65		BOD	No		4 In-Person Delegates	
	Transportation	-\$550.00	\$0.00	-\$550.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total CFES CSE	-\$1,356.65	\$0.00	-\$1,356.65	\$0.00					
ESSCO CALE (02/25)	Delegate Fee	-\$1,130.00	\$0.00	-\$1,130.00		BOD	No		5 In-Person Delegates	
	Transportation	-\$1,020.00	\$0.00	-\$1,020.00		BOD	No			
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00		BOD	No			
	Total ESSCO CALE	-\$2,160.00	\$0.00	-\$2,160.00	\$0.00					
Total Conferences		-\$15,399.61	\$0.00	-\$15,399.61	-\$159.76					
Intramurals	Fall Intramural 1	-\$400.00	\$200.00	-\$200.00		BOD	Yes			
	Fall Intramural 2	-\$400.00	\$200.00	-\$200.00		BOD	Yes			
	Fall Intramural 3	-\$400.00	\$200.00	-\$200.00		BOD	Yes			
	Fall Intramural 4	-\$400.00	\$200.00	-\$200.00		BOD	Yes			
	Winter Intramural 1	-\$400.00	\$200.00	-\$200.00		BOD	No			
	Winter Intramural 2	-\$400.00	\$200.00	-\$200.00		BOD	No			
	Winter Intramural 3	-\$400.00	\$200.00	-\$200.00		BOD	No			
	Winter Intramural 4	-\$400.00	\$200.00	-\$200.00		BOD	No			
	Total Intramurals	-\$3,200.00	\$1,600.00	-\$1,600.00	\$0.00					
	Prizes	\$0.00	\$0.00	\$0.00						
Esports	Total Esports	\$0.00	\$0.00	\$0.00	\$0.00					
Total Sports		-\$3,200.00	\$1,600.00	-\$1,600.00	\$0.00					
Total External		-\$18,599.61	\$1,600.00	-\$16,999.61	-\$159.76					

Vice-President of Financial Affairs (Domenick Mann)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
Fees	CFES Fees (Tentative)	-\$2,500.00	\$0.00	-\$2,500.00		BOD	No	No	Same values as last year, exact amounts TBA	
	ESSCO Fees (Fix)	-\$2,500.00	\$0.00	-\$2,500.00		BOD	No	No	Same values as last year, exact amounts TBA	
	Square Fees	-\$2,829.66	\$0.00	-\$2,829.66		BOD	No	N/A	Based on amounts from last year, exact amounts TBA	
	Wave Accounting Software	-\$300.00	\$0.00	-\$300.00		BOD	No	No	220 usd is around 299.10 cad	
	Bank Fees	-\$200.00	\$0.00	-\$200.00		BOD	No	N/A	Same values as last year, exact amounts TBA	
	Total Fees	-\$8,329.66	\$0.00	-\$8,329.66	\$0.00					
Sponsorship	Convertus	\$0.00	\$1,000.00	\$1,000.00		N/A	No	N/A		
	National Bank	\$0.00	\$4,000.00	\$4,000.00		N/A	No	N/A		
	BPA	\$0.00	\$1,000.00	\$1,000.00		N/A	No	N/A		
	Prep101	\$0.00	\$1,750.00	\$1,750.00		N/A	No	N/A		
	PEO	\$0.00	\$500.00	\$500.00	-\$500.00	N/A	Yes	N/A		
	OSPE	\$0.00	\$400.00	\$400.00		N/A	No	N/A		
	PCL	\$0.00		\$0.00		N/A	No	N/A		
	Lactalis	\$0.00	\$0.00	\$0.00		N/A	No	N/A		
	Total Sponsorship	\$0.00	\$8,650.00	\$8,650.00	-\$500.00					
Levies(Tentative)	Summer 2024 Levies	\$0.00	\$17,000.00	\$17,000.00		N/A	No	N/A	To Be Announced - Using values from last year for the time being	
	Fall 2024 Levies	\$0.00	\$45,500.00	\$45,500.00		N/A	No	N/A	To Be Announced - Using values from last year for the time being	
	Winter 2025 Levies	\$0.00	\$43,000.00	\$43,000.00		N/A	No	N/A	To Be Announced - Using values from last year for the time being	
	Subassociation Levies	-\$15,825.00	\$0.00	-\$15,825.00		N/A	No	N/A	To Be Announced - Using values from last year for the time being	
	Total Levies	-\$15,825.00	\$105,500.00	\$89,675.00	\$0.00					
Events	Lunch and Learn	\$0.00	\$0.00	\$0.00		BOD	No	No	Pizza as an incentive to learn about finances! If NBC Ghosts us, I will personally do it or get a speaker in.	
	Total Events	\$0.00	\$0.00	\$0.00	\$0.00					
Total Finance		-\$24,154.66	\$114,150.00	\$89,995.34	-\$500.00					

VP Academic (Ashna Cheverlharan)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
Winter: Speaker Night	Food	-\$750.00	\$0.00	-\$750.00		BOD	No		Might be overcompensating	
	Merch	-\$300.00	\$0.00	-\$300.00		BOD	No			
	Venue	\$0.00	\$0.00	\$0.00		BOD	No		STEM 117 (FREE)	
	Photographer	-\$400.00	\$0.00	-\$400.00		BOD	No			
	Event Materials	-\$300.00	\$0.00	-\$300.00		BOD	No			
	Gift for speakers	-\$300.00	\$0.00	-\$500.00		BOD	No			
	Total Winter Speaker Night	-\$2,050.00	\$0.00	-\$2,050.00	\$0.00					
Fall: Company Field Trip	Lunch	-\$750.00	\$0.00	-\$750.00		BOD	No		Enough for 30-40 students	
	Transportation (Bus)	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No		One bus (there and back)	
	Event Materials	-\$300.00	\$0.00	-\$300.00		BOD	No			
	Gift for companies	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Total Fall Field Trip	-\$2,550.00	\$0.00	-\$2,550.00	\$0.00					
Total Event Nights		-\$4,600.00	\$0.00	-\$4,600.00	\$0.00					
Other Events	Moral Event 1: Cookies N' Cram	-\$200.00	\$0.00	-\$200.00		BOD	No		Snacks and Drinks	
	Moral Event 2: Trivia Night	-\$200.00	\$0.00	-\$200.00		BOD	No		Snacks and Drinks	
	Moral Event 3: Cookies N' Cram	-\$200.00	\$0.00	-\$200.00		BOD	No		Snacks and Drinks	
	Moral Event 4: Trivia Night	-\$200.00	\$0.00	-\$200.00		BOD	No		Snacks and Drinks	
	Winter Resume Workshop	-\$400.00	\$0.00	-\$400.00		BOD	No		Snacks and Drinks	
Total Other Events		-\$1,200.00	\$0.00	-\$1,200.00	\$0.00					
Fall Wine and Cheese	Food	-\$1,200.00	\$0.00	-\$1,200.00	\$0.00					
	Bar	-\$2,500.00	\$0.00	-\$2,500.00		BOD	No			
	Clean-up Fee	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Table Rentals	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Transportation	\$0.00	\$0.00	\$0.00		BOD	No		At SITE	
	Music	\$0.00	\$0.00	\$0.00		BOD	No		Live music is optional	
	Faculty Contribution	\$0.00	\$9,000.00	\$0.00		BOD	No		TBD	
	Photographer	-\$500.00	\$0.00	-\$500.00		BOD	No			
	EEF	\$0.00	\$0.00	\$0.00		BOD	No		TBD	
	Venue	-\$3,000.00	\$0.00	-\$3,000.00		BOD	No			
Total Fall Wine and Cheese		-\$11,200.00	\$9,000.00	-\$11,200.00	\$0.00					
Winter Wine and Cheese	Food	-\$7,000.00	\$0.00	-\$7,000.00		BOD	No			
	Bar	-\$2,500.00	\$0.00	-\$2,500.00		BOD	No			
	Clean-up Fee	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Table Rentals	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Transportation	\$0.00	\$0.00	\$0.00		BOD	No		At SITE	
	Music	\$0.00	\$0.00	\$0.00		BOD	No		Live music is optional	
	Faculty Contribution	\$0.00	\$0.00	\$0.00		BOD	No		TBD	
	Photographer	-\$500.00	\$0.00	-\$500.00		BOD	No			
	EEF	\$0.00	\$0.00	\$0.00		BOD	No		TBD	
	Venue	-\$3,000.00	\$0.00	-\$3,000.00		BOD	No			
Total Winter Wine and Cheese		-\$14,500.00	\$0.00	-\$14,500.00	\$0.00					
Total Wine and Cheese		-\$25,700.00	\$9,000.00	-\$25,700.00	\$0.00					
Total Academic		-\$34,800.00	\$9,000.00	-\$25,800.00	\$0.00					

VP Communications (Madison Smrtka)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form (Don't Touch for Now)
	CU Advertising	\$0.00	\$6,000.00	\$6,000.00		BOD	No			
	Email Services	\$0.00	\$0.00	\$0.00		BOD	No			
	Social Media Ads	\$0.00	\$0.00	\$0.00		BOD	No			
	Physical Promo Material - Posters	-\$300.00	\$0.00	-\$300.00		BOD	No			
	Handbooks	-\$5,000.00	\$0.00	-\$5,000.00	\$4,995.11	BOD	No		Invoiced, needs approval	
	Holiday Cards	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Website Course Content		\$0.00	\$0.00		BOD	No			
	Website Updates		\$0.00	\$0.00		BOD	No			
	Canva Pro	-\$120.00	\$0.00	-\$120.00		BOD	No			
	Marketing	-\$1,000.00	\$0.00	\$1,000.00		BOD	No		Anything over the year for giveaways. Buying Amenities (e.g. popcorn machines and physical promo)	
	Other	\$0.00	\$0.00	\$0.00		BOD	No			
Misc Expenses	Total Misc Expenses	-\$6,620.00	\$6,000.00	\$1,380.00	\$4,995.11					
Total Communications		-\$6,620.00	\$6,000.00	\$1,380.00	\$4,995.11					
Total Communications		-\$6,620.00	\$6,000.00	-\$620.00	\$4,995.11					

VP Internal (Aiden McCooye)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
uOEC	Materials	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Food	-\$4,400.00	\$0.00	-\$4,400.00		BOD	No			
	Shirts + Patches	-\$2,000.00	\$0.00	-\$2,000.00		BOD	No			
	Thank-you gifts for judges/sponsors	-\$800.00	\$0.00	-\$800.00		BOD	No			
	Prize	-\$225.00	\$0.00	-\$225.00		BOD	No			
	EEF?	\$0.00	\$5,000.00	\$5,000.00		BOD	No		Dom will be looking into this with Mark	
	Total Activity 1	-\$8,425.00	\$5,000.00	-\$3,425.00	\$0.00					
OEC (McMaster)	Travel	-\$2,400.00	\$0.00	-\$2,400.00		BOD	No			
	Delegate Fees	-\$6,000.00	\$0.00	-\$6,000.00		BOD	No			
	EEF?	\$0.00	\$5,000.00	\$5,000.00		BOD	No			
	Total Activity 2	-\$8,400.00	\$5,000.00	-\$3,400.00	\$0.00					
CEC (Dalhousie)	Travel	-\$3,300.00	\$0.00	-\$3,300.00		BOD	No			
	Delegate Fees	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Total Activity 3	-\$4,300.00	\$0.00	-\$4,300.00	\$0.00					
Total Competitions		-\$21,125.00	\$10,000.00	-\$11,125.00	\$0.00					
Office	Office Cleaning Incentive	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Printer Ink	-\$800.00	\$0.00	-\$800.00		BOD	No			
	Misc office expenses	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Total Activity 4	-\$2,300.00	\$0.00	-\$2,300.00	\$0.00					
Events	NEM or Other Event 1	-\$200.00	\$0.00	-\$200.00		BOD	No			
	NEM or Other Event 2	-\$200.00	\$0.00	-\$200.00		BOD	No			
	NEM or Other Event 3	-\$200.00	\$0.00	-\$200.00		BOD	No			
	NEM or Other Event 4	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Volunteer Appreciation	-\$3,000.00	\$0.00	-\$3,000.00		BOD	No			
	Total Activity 5	-\$3,800.00	\$0.00	-\$3,800.00	\$0.00					
Total Other		-\$6,100.00	\$0.00	-\$6,100.00	\$0.00					
Total Internal		-\$27,225.00	\$10,000.00	-\$17,225.00	\$0.00					

Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
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Vice-President of Services (Maya Benhamou)											F1 Form(s)
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Revenue (Aug 1 - 11 Sept)	Actual Spend	Approved by?	Money Spent?	Reimbursed	Comments/Notes	
Events	Patch Sewing Night 1	-\$15.00	\$0.00	-\$15.00	\$0.00	\$0.00	BOD	No		Snacks? Maybe	
	Patch Sewing Night 2	-\$15.00	\$0.00	-\$15.00	\$0.00	\$0.00	BOD	No		Snacks? Maybe	
	Total Events	-\$30.00	\$0.00	-\$30.00	\$0.00	\$0.00					
Services	Locker Rentals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	BOD	No		still at \$15 for one semester 25\$ for the year	
	Rentals	-\$500.00	\$400.00	-\$100.00	\$450.30	\$518.43	BOD	Yes			
	Total Services	-\$15.00	\$5,400.00	\$5,385.00	\$110.30	\$518.43					
	Coveralls	\$0.00	\$100.00	\$100.00	\$700.00	\$0.00	BOD	No		standard budget line - SOCIAL ORDERS COVERALLS (not counting messy day)	
	Chug Mugs	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	BOD	No		assume five chug mugs sold (\$3)	
	Hoodies	-\$2,000.00	\$2,272.25	\$272.25	\$85.90	\$0.00	BOD	No		Sell pre-ordered hoodies, plus estimating selling 50% Green hoodie (new last year), plus 50% the older hoodies selling 75% at 25% off	
	Totes	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	BOD	No		selling previous stock, last 4 at 50%	
	Dead Hats	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00	BOD	No		selling previous stock 4	
	Metal Water Bottles	\$0.00	\$120.00	\$120.00	\$24.00	\$0.00	BOD	No		selling previous stock 4 (estimating 50%)	
	Tote Bags	-\$731.25	\$499.95	-\$231.30	\$33.63	\$0.00	BOD	No		reorder and sell 50% of total	
	T-shirts	-\$572.50	\$336.70	-\$235.80	\$54.95	\$0.00	BOD	No		sell 50% new stock, 50% of old	
	Patches	-\$2,000.00	\$100.00	-\$1,900.00	\$454.00	\$0.00	BOD	No		Program Patches + at least one new patch	
	Exec Jackets	-\$1,500.00	\$495.00	-\$1,005.00	\$0.00	\$0.00	BOD	No		Stormtech jackets, \$90+tax+shipping, execs pay for 50% without shipping	
	Bucket Hats	\$0.00	\$119.50	\$119.50	\$20.00	\$0.00	BOD	No		50% hats at 25% off	
	Merchandise	Flight Tags/Keychains	\$0.00	\$3.50	\$3.50	\$0.00	\$0.00	BOD	No		sell 1 ESSCO*mute before join* flight tags for \$3.50
Crewneck Sweaters		-\$2,000.00	\$1,701.50	-\$298.50	\$45.50	\$0.00	BOD	No		Sell 50% of ERTW (last year's order), sell 3 oits crew at 25% off, sell 50% new stock	
101 Week Give-Away		-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00	BOD	No		estimated from last year	
Charity Give-Away		-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00	BOD	No		estimated from last year	
Stickers		-\$150.00	\$100.00	-\$50.00	\$2.00	\$0.00	BOD	No		Annual GDC Design sticker + ESS Stickers?	
New Merch		-\$1,500.00	\$1,000.00	-\$500.00	\$0.00	\$0.00	BOD	No		introduce new product (shorts? sweatpants? socks?) - TBD, still searching for something that will sell, probably won't even spend that much considering I'm already looking at new crewnecks (popular choice) and the annual hoodie (tradition)	
Total Merchandise		-\$1,553.75	\$7,143.40	-\$3,419.35	\$1,419.98	\$0.00					
Shipping + Materials		-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$21.28	BOD	Yes		orders with tracking and shipping supplies + beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off	
Total Other		-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$21.28					
Total Services		-\$1,553.75	\$12,143.40	-\$1,440.35	\$1,870.28	-\$539.71					

VP Social (Eric Hagen)												
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actuals	Approved by?	Money Spent?	Money Reimbursed	Comments/Notes	Don't Douch for Now		
101 Week	Total 101 Week	101er Shirts	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,515.38	BOD	Yes	N/A	order 350		
		Guide Shirts	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,296.68	BOD	Yes	N/A	order 150		
		Bandanas	-\$2,500.00	\$0.00	-\$2,500.00	-\$2,977.23	BOD	Yes	N/A	SALES ORDER-27580 (1).pdf		
		Lanyards	-\$800.00	\$0.00	-\$800.00	-\$651.88	BOD	Yes	N/A	LanyardsReceipt.pdf, LanyardsCustomsCharge.pdf		
		Beer Stein	-\$1,300.00	\$0.00	-\$1,300.00	-\$1,827.78	N/A	No	N/A	CREO_Cups.pdf		
		Fanny Pack	-\$2,400.00	\$0.00	-\$2,400.00	-\$2,329.50	BOD	Yes	N/A	est 350.		
		Sewing Kits	-\$300.00	\$0.00	-\$300.00	-\$11.81	BOD	Yes	No			
		Shot Glass	-\$900.00	\$0.00	-\$900.00	-\$905.70	BOD	Yes	N/A			
		P/W Leopard Kit	-\$4,000.00	\$0.00	-\$4,000.00	-\$3,932.40	BOD	No	N/A	P/WLeopardQuote.xlsx		
		UOSU Kit	-\$12,250.00	\$0.00	-\$12,250.00	-\$12,250.00	BOD	Yes	N/A	UOSU_101erInvoice		
		Patches	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	N/A	No	N/A			
		Hard Hats (YELLOW) (300)	-\$3,200.00	\$0.00	-\$3,200.00	-\$3,220.50	BOD	Yes	N/A	HardHatInvoice.pdf		
		Hard Hats (WHITE) (4)	-\$55.00	\$0.00	-\$55.00	-\$53.11	BOD	Yes	N/A	AA FORGOT SHIPPING oops		
		Hard Hats (RED) (12)	-\$130.00	\$0.00	-\$130.00	-\$128.82	BOD	Yes	N/A	AA		
		Hard Hats (GREEN)	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	AA		
		Hard Hats (SKY BLUE) (1)	-\$10.00	\$0.00	-\$10.00	-\$10.74	BOD	Yes	N/A	AA		
		Hard Hats (NAVY BLUE) (12)	-\$130.00	\$0.00	-\$130.00	-\$128.82	BOD	Yes	N/A	AA		
		Hard Hat Delivery	\$0.00	\$0.00	\$0.00	-\$310.75	BOD	Yes	N/A			
		Coveralls	-\$7,717.68	\$0.00	-\$7,717.68	-\$8,870.50	proved by Execs	No	N/A	CREO_Covies.pdf		
		Swag	Total Swag	-\$46,492.68	\$0.00	-\$46,492.68	-\$41,421.60					
			Slip 'n' Slide	-\$300.00	\$0.00	-\$300.00	-\$69.99	BOD	Yes	Yes	SlipnSlideInvoice.pdf	
		Kit Sales	Pie Face	-\$20.00	\$0.00	-\$20.00	\$0.00	BOD	No		Pie the execs	
			Total Kit Sales	-\$320.00	\$0.00	-\$320.00	-\$69.99					
		Ice Breakers	Total Ice Breakers	\$0.00	\$0.00	\$0.00	\$0.00					
		Eng Cuts	Total Eng Cuts	\$0.00	\$0.00	\$0.00	\$0.00					
			Pins	-\$1,000.00	\$0.00	-\$1,000.00	-\$909.65	BOD	Yes	N/A	IronPinInvoice.pdf	
		Iron Pin	Total Iron Pin	-\$1,000.00	\$0.00	-\$1,000.00	-\$909.65					
			Spray Paint	-\$200.00	\$0.00	-\$200.00	\$0.00	proved by Execs	Yes	No	Cyrus + Eric	
		Couch Carry	Total Couch Carry	\$0.00	\$0.00	\$0.00	\$0.00				Double check spray paint stock	
		Science vs Engineering	Total Science vs Engineering	\$0.00	\$0.00	\$0.00	\$0.00				Double check	
			Buses	-\$4,700.80	\$0.00	-\$4,700.80	-\$4,700.80	BOD	Yes	N/A		
			Venue Fee	\$0.00	\$0.00	\$0.00	\$0.00	BOD	N/A	N/A		
			Food	\$0.00	\$0.00	\$0.00	\$0.00	BOD	N/A	N/A		
		Nursineering 18+ (Mardi Gras)	UNSA Buy In	\$0.00	\$2,250.40	\$2,250.40	\$1,680.32	N/A	N/A	N/A		
			Total Nursineering	-\$4,700.80	\$2,250.40	-\$2,450.40	-\$3,020.48					
		Shine Day	Total Shine Day	\$0.00	\$0.00	\$0.00	\$0.00				Comes out of phif's budget	
			Powder Paint	-\$800.00	\$0.00	-\$800.00	\$0.00	BOD	No	Yes	DID NOT SPEND, got reimbursed early -\$705.85	
			Washable Paint	-\$100.00	\$0.00	-\$100.00	\$0.00	BOD	Yes	No		
			Bird Seed	-\$20.00	\$0.00	-\$20.00	\$0.00	BOD	No			
			Soil	-\$10.00	\$0.00	-\$10.00	\$0.00	BOD	Yes	No	SUPER cheap and eco friendly :)	
			Water Balloons	-\$40.00	\$0.00	-\$40.00	-\$22.59	BOD	Yes	No	BalloonsReceipt.pdf	
			Bins	-\$50.00	\$0.00	-\$50.00	\$0.00	proved by Execs	No			
			Other Supplies	-\$100.00	\$0.00	-\$100.00	\$0.00	proved by Execs	No			
		Messy Day	Total Messy Day	-\$1,120.00	\$0.00	-\$1,120.00	-\$12.59					
		Messy Day After Party	Total Messy Day After Party	\$0.00	\$0.00	\$0.00	\$0.00					
			Buses	-\$4,000.00	\$0.00	-\$4,000.00	-\$4,161.80	BOD	Yes	N/A		
			DJ	-\$300.00	\$0.00	-\$300.00	-\$500.00	proved by Execs	Yes	N/A		
			Doorman	-\$250.00	\$0.00	-\$250.00	-\$250.00	BOD	Yes	N/A		
			Pool Tables	-\$250.00	\$0.00	-\$250.00	-\$250.00	BOD	Yes	N/A		
			Damage Deposit	-\$500.00	\$500.00	\$0.00	\$0.00	BOD	N/A	N/A		
			Nurse Buy In	\$0.00	\$2,000.00	\$2,000.00	\$2,080.90	N/A	No	N/A		
		Messy Day After Party 18+ (Chez Putters)	Total Messy Day After Party 18+	-\$5,380.00	\$2,500.00	-\$2,880.00	-\$1,980.90					
			Pancake Mix	-\$20.00	\$0.00	-\$20.00	-\$12.49	BOD	Yes	No	PancakeReceipt HEIC	
			Pam	-\$7.00	\$0.00	-\$7.00	\$0.00	BOD	Yes	No		
			Juice Boxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A		
		Wellness Breakfast	Total Wellness Breakfast	-\$27.00	\$0.00	-\$27.00	-\$12.49					
		The ENGmazing Race	Total ENGmazing Race	\$0.00	\$0.00	\$0.00	\$0.00					
			Park Rental	-\$15.00	\$0.00	-\$15.00	\$0.00	BOD	No	N/A		
		Manhunt w/ CSSA	Total Manhunt	\$0.00	\$0.00	\$0.00	\$0.00					
			Nurse Buy In	\$0.00	\$666.67	\$666.67	\$621.50	BOD	No	N/A		
			HSSA Buy In	\$0.00	\$666.67	\$666.67	\$621.50	BOD	No	N/A		
		Silent Disco w/ Nurses & HSSA	Headphones	-\$2,000.00	\$0.00	-\$2,000.00	-\$1,864.50	BOD	Yes	Yes	I pay half, ESS pay half, got reimbursed	
			Total Silent Disco	-\$2,000.00	\$1,533.34	-\$466.66	-\$421.19					
		Video Games Brunch w/ E-Sports Club	Food	-\$300.00	\$150.00	-\$150.00	\$0.00	BOD	No	N/A	Split w CSSA	
			Total Video Games Brunch	-\$300.00	\$150.00	-\$150.00	\$0.00					
			Snacks	\$0.00	\$0.00	\$0.00	\$0.00	proved by Execs	N/A	N/A	Use leftover snacks	
		Stitch 'n' Bitch w/ Engueuers	Total Stitch 'n' Bitch	\$0.00	\$0.00	\$0.00	\$0.00					
			Park	-\$40.00	\$0.00	-\$40.00	\$0.00	BOD	N/A	N/A	Got tab, no cost	
			UNSA Buy In	\$0.00	\$13.33	\$13.33	\$0.00	BOD	N/A	N/A		
			Other Buy In	\$0.00	\$13.33	\$13.33	\$0.00	BOD	N/A	N/A		
		Sports Day	Total Sports Day	-\$40.00	\$26.66	-\$13.34	\$0.00					
			Prize	-\$100.00	\$0.00	-\$100.00	\$0.00	BOD	No	N/A		
		Sub-Association Games	Total Sub Games	-\$100.00	\$0.00	-\$100.00	\$0.00					
			Buy In	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00	BOD	Yes	N/A	ldk full cost yet	
		Farm Night	Total Farm Night	-\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00					
			First Aid	-\$1,265.00	\$0.00	-\$1,265.00	\$0.00	BOD	Yes	No		
			Smart Serve	-\$180.00	\$0.00	-\$180.00	-\$44.95	BOD	Yes	Yes	44.95 x 4 execs	
			Sunscreen	-\$100.00	\$0.00	-\$100.00	\$0.00	BOD	Yes	No		
			Hydration	-\$270.00	\$0.00	-\$270.00	-\$42.14	BOD	Yes	No		
			Snacks	-\$200.00	\$0.00	-\$200.00	-\$100.96	BOD	Yes	No		
			Committee	-\$400.00	\$0.00	-\$400.00	-\$360.47	BOD	Yes		Committee bonding	
			Other	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Miscellaneous	Total Miscellaneous	-\$3,415.00	\$0.00	-\$3,415.00	-\$548.52					
			Kit Sales	\$0.00	\$5,520.00	\$5,520.00	\$5,520.00	N/A	N/A	N/A	46 * 120	
			Messy Day Sales	\$0.00	\$42,140.00	\$42,140.00	\$42,140.00	N/A	N/A	N/A	301 * 140	
			Sponsors	\$0.00	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	TOTAL ***347, 3x damaged	
			Total Revenue	\$0.00	\$47,660.00	\$47,660.00	\$47,660.00					
			Venue	\$0.00	\$0.00	\$0.00	-\$565.00	BOD	Yes	N/A	SummerDUSTED.xlsx	
			Buses	-\$1,500.00	\$0.00	-\$1,500.00	-\$711.90	BOD	No	N/A	417_SummerDUSTED.pdf	
			Patches	-\$300.00	\$0.00	-\$300.00	-\$237.60	BOD	Yes	No		
			Pizza	\$0.00	\$0.00	\$0.00	-\$150.74	BOD	Yes	N/A		
			Ticket Sales	\$0.00	\$1,800.00	\$1,800.00	\$1,103.61	N/A	N/A	N/A		
		Summer	Total Summer	-\$1,800.00	\$1,800.00	\$0.00	-\$561.63					

DUSTED	Fall	Venue	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Buses	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	BOD	No			
		Patches	-\$300.00	\$0.00	-\$300.00	\$0.00	BOD	No			
		Ticket Sales	\$0.00	\$3,300.00	\$3,300.00	\$0.00	BOD	No			
	Total Fall		-\$3,300.00	\$3,300.00	\$0.00	\$0.00					
	Winter	Venue	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Buses	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	BOD	No			
		Patches	-\$300.00	\$0.00	-\$300.00	\$0.00	BOD	No			
		Ticket Sales	\$0.00	\$3,300.00	\$3,300.00	\$0.00	BOD	No			
	Total Winter		-\$3,300.00	\$3,300.00	\$0.00	\$0.00					
	Total DUSTED		-\$6,400.00	\$6,400.00	\$0.00	-\$561.63					
Iron Ring After Party	Fall	Drivers	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Drink Tickets	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	BOD	No			
		Tickets Sales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	BOD	No			
		VIP Ticket Sales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	BOD	No			
	Total Fall		-\$3,000.00	\$3,500.00	\$500.00	\$0.00					
	Winter	Drivers	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Drink Tickets	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	BOD	No			
		Tickets Sales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	BOD	No			
		VIP Ticket Sales	\$0.00	\$2,500.00	\$2,500.00	\$0.00	BOD	No			
	Total Winter		-\$3,000.00	\$3,500.00	\$500.00	\$0.00					
	Total Iron Ring After Party		-\$6,000.00	\$7,000.00	\$1,000.00	\$0.00					
GOAT	Fall	Patches	-\$600.00	\$0.00	-\$600.00	\$0.00	BOD	No		Budget for GOAT patches? Same patch for both GOATS.	
		Total Fall	-\$600.00	\$0.00	-\$600.00	\$0.00					
	Winter	Patches	\$0.00	\$0.00	\$0.00	\$0.00	BOD	No			
		Total Winter	\$0.00	\$0.00	\$0.00	\$0.00					
Total GOAT		-\$600.00	\$0.00	-\$600.00	\$0.00						
Staged		Venue	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Prizes	-\$100.00	\$0.00	-\$100.00	\$0.00	BOD	No			
		Ticket Sales	\$0.00	\$150.00	\$150.00	\$0.00	BOD	No			
Total Staged		-\$1,100.00	\$150.00	-\$950.00	\$0.00						
Saunders w/ ...?		Buses	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No			
		Ticket Sales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	BOD	No			
	Total Saunders		-\$1,000.00	\$1,000.00	\$0.00	\$0.00					
Guerre de Tuques?		Snow	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00	BOD	No		See 'Events' in drive	
		Supplies	-\$500.00	\$0.00	-\$500.00	\$0.00	BOD	No			
		Other RSG Buy ins	\$0.00	\$1,500.00	\$1,500.00	\$0.00	BOD	No			
Total Guerre de Tuques		-\$1,500.00	\$1,500.00	\$0.00	\$0.00						
Total Social		-\$80,415.48	\$71,970.40	-\$8,445.08	-\$5,609.35						

VP of Francophone Affairs (Carolina González)										F1 Form(s)
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?		
Semaine 101 Week: Franco Karaoke	Food	-\$250.00	\$0.00	-\$250.00	\$205.13	BOD	Yes		Subway + drinks (food is a good incentive, and 101 week, so if they can eat something more nutritious than pizza, that's a win	
	Party supplies	-\$75.00	\$0.00	-\$75.00		BOD	Yes		Can be reused	
	Printable Sticker Paper	-\$60.00	\$0.00	-\$60.00	\$60.00	BOD	Yes	Yes	To add the French chants to the handbook	
	French Signs	-\$40.00	\$0.00	-\$40.00	\$22.41	BOD	Yes	Yes	Make it clear to 101ers and families that they are free to access services in French (e.g Kit sales)	
	Total Activity 1	-\$425.00	\$0.00	-\$425.00	\$287.54					
Automn	Food	-\$420.00	\$0.00	-\$420.00		BOD	No		Distributed over 4 events (movie night, trivia, debate,...)	
	Drink	-\$240.00	\$0.00	-\$240.00		BOD	No		Distributed over 4 events (movie night, trivia, debate,...)	
	Movie	-\$5.00	\$0.00	-\$5.00		BOD	No		Movie Night	
	Accomodations/Academic Resources	-\$280.00	\$0.00	-\$280.00		BOD	No		e.g Incentive to get translators for events (Franco survey raised this as a main concern, waiting on Academic omne for more specific expenses)	
	Total Activity 2	-\$945.00	\$0.00	-\$945.00	\$0.00					
Mois de la Francophonie	Face Paint	-\$120.00	\$0.00	-\$120.00		BOD	No		Volunteer based, avoid service fees and have the custom aspect, many limitations with providers not to mentioned >\$80	
	Speakers	-\$150.00	\$0.00	\$125.00		BOD	No		Gifts for 4-5 speakers	
	Moules a tarte	-\$40.00	\$0.00	-\$40.00		BOD	No		Throw pies if you answer a quetion about la Francophonie in CANADA RIGHT (raise awareness)	
	Whipped/Shaving cream	-\$60.00	\$0.00	-\$60.00		BOD	No			
	Food	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Drinks	-\$120.00	\$0.00	-\$120.00		BOD	No			
	Movie	-\$5.00	\$0.00	-\$5.00		BOD	No		Movie Night	
	Decor	-\$75.00	\$0.00	\$75.00		BOD	No			
	Total Activity 3	-\$770.00	\$0.00	-\$770.00	\$0.00					
	Food	-\$420.00	\$0.00	-\$420.00		BOD	No		Distributed over 4 events (movie night, trivia, debate,...)	
Hiver	Drinks	-\$240.00	\$0.00	-\$240.00		BOD	No		Distributed over 4 events (movie night, trivia, debate,...)	
	Accomodations/Academic resources	-\$200.00	\$0.00	-\$200.00		BOD	No		e.g Incentive to get translators for events (Franco survey raised this as a main concern, waiting on Academic omne for more specific expenses)	
	Total Activity 4	-\$860.00	\$0.00	-\$860.00	\$0.00					
Total Francophone		-\$3,000.00	\$0.00	-\$3,000.00	\$0.00					
Total Francophone		-\$3,000.00	\$0.00	-\$3,000.00	\$0.00					

Vice-President of Philanthropic Affairs (Gabrielle Graceffa)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
Venue	Venue	-\$5,000.00	\$0.00	-\$5,000.00		BOD	No			
	Cleaning	-\$250.00	\$0.00	-\$250.00		BOD	No			
	Catering	-\$22,500.00	\$0.00	-\$22,500.00		BOD	No			
	A/V	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Coat Check	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Bar Fee	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Damages	-\$500.00	\$0.00	-\$500.00		BOD	No			
	Security	-\$300.00	\$0.00	-\$300.00		BOD	No			
	Total Engineering Charity Ball Venue	-\$29,750.00	\$0.00	-\$29,750.00	\$0.00					
Services	Photographers+Photobooth	-\$1,200.00	\$0.00	-\$1,200.00		BOD	No			
	DJ	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Music Licensing	-\$100.00	\$0.00	-\$100.00		BOD	No			
	Total Engineering Charity Ball Services	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00					
Tickets	Table Cards	-\$90.00	\$0.00	-\$90.00		BOD	No			
	Ticket Sales	\$0.00	\$27,000.00	\$27,000.00		BOD	No			
	Total Engineering Charity Ball Tickets	-\$90.00	\$27,000.00	\$26,910.00	\$0.00					
Sponsorship	External	\$0.00	\$0.00	\$0.00		BOD	No			
	Raffle	\$0.00	\$0.00	\$0.00		BOD	No			
	EEF	\$0.00	\$0.00	\$0.00		BOD	No			
	Total Engineering Charity Ball Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00					
Donation	Donation	-\$2,000.00	\$2,000.00	\$0.00		BOD	No			
	Total Engineering Charity Ball Donation	-\$2,000.00	\$2,000.00	\$0.00	\$0.00					
Total Engineering Charity Ball		-\$33,340.00	\$29,000.00	-\$4,340.00						
Shinerama - annual	Pins	\$0.00	\$0.00	\$0.00		BOD	No			
	Breakfast	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Collection Buckets	\$0.00	\$0.00	\$0.00		BOD	No			
	Shirts	-\$1,356.00	\$0.00	-\$1,356.00		BOD	No			
	Donation	\$0.00	\$0.00	\$0.00		BOD	No			
	Total Shinerama	-\$1,556.00	\$0.00	-\$1,556.00	\$0.00					
Remembrance event - cocktails with vets on nov 11	Venue	\$0.00	\$0.00	\$0.00		BOD	No			
	Music	\$0.00	\$0.00	\$0.00		BOD	No			
	Gift	\$0.00	\$0.00	\$0.00		BOD	No			
	Cocktail + snacks	\$0.00	\$0.00	\$0.00		BOD	No			
	Ticket sales	\$0.00	\$0.00	\$0.00		BOD	No			
	Merch/Decorations	\$0.00	\$0.00	\$0.00		BOD	No			
	Total Remembrance	\$0.00	\$0.00	\$0.00	\$0.00					
International food fest - invite cultural clubs to make	Decorations (plates, cutlery, unforeseeable problems)	-\$200	\$0.00	-\$200		BOD	No			

their food to sell, 50% of proceeds go to charity	Food fest	-\$200.00	\$0.00	-\$200.00	\$0.00					
Bug Push - last years event	Transportation	-\$2,500.00	\$0.00	-\$2,500.00		BOD	No			
	Food	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Pitching in for the event	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Tickets	\$0.00	\$2,000.00	\$2,000.00		BOD	No			
	Donation	-\$1,400.00	\$0.00	-\$1,400.00		BOD	No			
	Total Bug Push	-\$5,900.00	\$2,000.00	-\$3,900.00	\$0.00					
Total Events		-\$7,456.00	\$2,000.00	-\$5,456.00						
Total Philanthropic		-\$40,796.00	\$31,000.00	-\$9,796.00						

VP Equity (Ryn Basinger)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes	F1 Form(s)
Flower Pot Event	Wildflower Seeds	\$0.00	\$0.00	\$0.00		BOD	No			
	Potting Soil	-\$15.00	\$0.00	-\$15.00		BOD	No			
	Terracotta Pots	-\$30.00	\$0.00	-\$30.00		BOD	No			
	Paints/Brushes	\$0.00	\$0.00	\$0.00		BOD	No			
	Old Newspapers?	\$0.00	\$0.00	\$0.00		BOD	No			
	Total Activity 1	-\$45.00	\$0.00	-\$45.00	\$0.00					
Therapy Dogs	Gift Cards	-\$60.00	\$0.00	-\$60.00		BOD	No			
	Donation	-\$100.00	\$0.00	-\$100.00		BOD	No			
	Total Therapy Dog	-\$160.00	\$0.00	-\$160.00	\$0.00					
Total Mental Health		-\$205.00	\$0.00	-\$205.00	\$0.00					
Diversity Club Fair	Location	\$0.00	\$0.00	\$0.00		BOD	No			
	Tables	\$0.00	\$0.00	\$0.00		BOD	No			
	Materials	-\$50.00	\$0.00	-\$50.00		BOD	No			
	Total Club Fair	-\$50.00	\$0.00	-\$50.00	\$0.00					
Introduction to ASL	Location	\$0.00	\$0.00	\$0.00		BOD	No			
	Instructor	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Total ASL	-\$1,000.00	\$0.00	-\$1,000.00	\$0.00					
Total Diversity		-\$1,050.00	\$0.00	-\$1,050.00	\$0.00					
Anti-Oppression Training	Location	\$0.00	\$0.00	\$0.00		BOD	No			
	Total Anti-Oppression Training	\$0.00	\$0.00	\$0.00	\$0.00					
Equity Committee Meetings	Group outings/bonding, snacks for meetings	-\$200.00	\$0.00	-\$200.00		BOD	No			
	Total Committee	-\$200.00	\$0.00	-\$200.00	\$0.00					
Patches	Patches	-\$800.00	\$0.00	-\$800.00		Not Approved by Execs or BOD	No			
	Total Patches	-\$800.00	\$0.00	-\$800.00	\$0.00					
Collabs with equity committee clubs	WISE	-\$500.00	\$0.00	-\$500.00		BOD	No			
	WIE	-\$500.00	\$0.00	-\$500.00		BOD	No			
	NSBE	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	uOEQ	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	EWB	-\$1,000.00	\$0.00	-\$1,000.00		BOD	No			
	Total Equity Club Funding	-\$4,000.00	\$0.00	-\$4,000.00	\$0.00					
Total Miscellaneous		-\$4,500.00	\$0.00	-\$4,500.00	\$0.00					
Total Equity		-\$5,755.00	\$0.00	-\$5,755.00	\$0.00					

VP Sustainability (Hayley Jubinville)										
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Actual Spend	Approved by?	Money Spent?	Key Reimburs	Comments/Notes	F1 Form(s)
Fall Bird Patrol with Ottawa Safe Wings	Snacks	-\$100.00	\$0.00	-\$100.00		Approved by Execs or B	No			
	Supplies to pick up birds	-\$75.00	\$0.00	-\$75.00		Approved by Execs or B	No			
	Shirts	\$0.00	\$0.00	\$0.00		Approved by Execs or B	No			
	Renting binoculars	-\$250.00	\$0.00	-\$250.00		Approved by Execs or B	No			
	Total Bird Patrol	-\$425.00	\$0.00	-\$425.00	\$0.00					
Reusable Cup Hot chocolate	Hot chocolate	-\$100.00	\$0.00	-\$100.00		Approved by Execs or B	No			
	Patches	-\$300.00	\$0.00	-\$300.00		Approved by Execs or B	No			
	Snacks	-\$150.00	\$0.00	-\$150.00		Approved by Execs or B	No			
	Mugs	-\$1,000.00	\$1,000.00	\$0.00		Approved by Execs or B	No			
	Total Reusable Cup	-\$1,550.00	\$1,000.00	-\$550.00	\$0.00					
Campus Clean Up	Supplies to clean up	-\$150.00	\$0.00	-\$150.00		Approved by Execs or B	No			
	Snacks	-\$150.00	\$0.00	\$0.00		Approved by Execs or B	No			
	Total Clean Up	-\$300.00	\$0.00	-\$300.00	\$0.00					
Greenhouse Visit	Buses	-\$800.00	\$0.00	-\$800.00		Approved by Execs or B	No			
	Snacks	-\$150.00	\$0.00	-\$150.00		Approved by Execs or B	No			
	Patches	-\$300.00	\$0.00	-\$300.00		Approved by Execs or B	No			
	Shirts	-\$500.00	\$0.00	-\$500.00		Approved by Execs or B	No			
	Tour guide fees/fees to the greenhouse	-\$250.00	\$0.00	-\$250.00		Approved by Execs or B	No			
	Ticket sales	\$0.00	\$150.00	\$150.00		Approved by Execs or B	No			
	Total Greenhouse Visit	-\$2,000.00	\$150.00	-\$1,850.00	\$0.00					
Total Sustainability		-\$4,275.00	\$1,150.00	-\$3,125.00	\$0.00					
Total Sustainability		-\$4,275.00	\$1,150.00	-\$3,125.00	\$0.00					