

2019-2020 ESS Budget					
			Forecasted Expenses	Forecasted Revenue	Forecasted Net
President					
	Volunteer Appreciation		-\$5,000.00	\$0.00	-\$5,000.00
	ESS Scholarship		-\$5,000.00	\$0.00	-\$5,000.00
	Exec Team Building		-\$593.35	\$400.00	-\$193.35
	Council Meetings		-\$1,000.00	\$0.00	-\$1,000.00
	Elections		-\$500.00	\$0.00	-\$500.00
TOTAL President			-\$12,093.35	\$400.00	-\$11,693.35
VP External					
	EEF		\$0.00	\$2,150.00	\$2,150.00
	ESSCO AGM 2019		-\$640.00	\$260.00	-\$380.00
	ESSCO PM		-\$350.00	\$100.00	-\$250.00
	PEO-SC		-\$850.00	\$500.00	-\$350.00
	CFES PM		-\$994.16	\$0.00	-\$994.16
	CFES CDE		-\$1,695.00	\$400.00	-\$1,295.00
	CFES CELC		-\$4,575.78	\$400.00	-\$4,175.78
	CFES CSE		-\$1,520.00	\$480.00	-\$1,040.00
	ESSCO FYIC		-\$1,525.28	\$500.00	-\$1,025.28
	ESSCO AGM 2020		-\$1,040.00	\$390.00	-\$650.00
Conferences	Total Conferences		-\$13,190.22	\$5,180.00	-\$8,010.22
Wellness Month	Total Wellness Month		-\$500.00	\$0.00	-\$500.00
Engineering Sports	Engineering Rugby		-\$540.00	\$540.00	\$0.00
	Engineering Hockey		-\$6,665.00	\$1,952.44	-\$4,712.56
	Intramural Volleyball		-\$1,705.56	\$1,705.56	\$0.00
	Intramural Dodgeball		-\$1,300.00	\$800.00	-\$500.00
	Total Sports		-\$10,210.56	\$4,998.00	-\$5,212.56
TOTAL External			-\$23,900.78	\$10,178.00	-\$13,722.78
VP Finance					
Fees	ESSCO Fees		-\$563.07	\$0.00	-\$563.07
	CFES Fees		-\$2,119.00	\$0.00	-\$2,119.00
	Square Fees		-\$1,050.00	\$0.00	-\$1,050.00
	Bank Fees		-\$400.00	\$0.00	-\$400.00
	Quickbooks		-\$226.00	\$0.00	-\$226.00
	Total Fees		-\$4,358.07	\$0.00	-\$4,358.07
Sponsorship	Sponsorship		\$0.00	\$3,000.00	\$3,000.00
	National Bank		\$0.00	\$4,000.00	\$4,000.00
	Total Sponsorship		\$0.00	\$7,000.00	\$7,000.00
Levies	Student Levies		\$0.00	\$82,743.02	\$82,743.02
	Subassociation Levies		-\$14,494.14	\$0.00	-\$14,494.14
	Total Levies		-\$14,494.14	\$82,743.02	\$68,248.89
Investment	Total Investment		-\$5,000.00	\$0.00	-\$5,000.00
TOTAL Finance			-\$23,852.21	\$89,743.02	\$65,890.82
VP Academic					
Speaker Nights	Industry Night	Food	-\$1,200.00	\$0.00	-\$1,200.00
		Speaker Gifts	-\$200.00	\$0.00	-\$200.00
		Venue	-\$300.00	\$0.00	-\$300.00
		Photographer	-\$300.00	\$0.00	-\$300.00
		Event Materials	-\$500.00	\$0.00	-\$500.00
		Tickets	\$0.00	\$0.00	\$0.00
		Sponsorship	\$0.00	\$3,500.00	\$3,500.00
		Total Industry Night	-\$2,500.00	\$3,500.00	\$1,000.00
	Speaker Night 2	Food	-\$650.00	\$0.00	-\$650.00
		Speaker Gifts/Parking	-\$125.00	\$0.00	-\$125.00
		Total Speaker Night	-\$775.00	\$0.00	-\$775.00
	Total Speaker Nights		-\$3,275.00	\$3,500.00	\$225.00
	Resume Workshop		-\$100.00	\$0.00	-\$100.00
	Food		-\$1,000.00	\$0.00	-\$1,000.00

Other Events	Pet Therapy		-\$75.00	\$0.00	-\$75.00
	Yoga		-\$75.00	\$0.00	-\$75.00
	Patch Sewing		-\$100.00	\$0.00	-\$100.00
	Paint Night		-\$300.00	\$0.00	-\$300.00
	Math Whisperer Sessions		-\$1,000.00	\$0.00	-\$1,000.00
	Total Events		-\$2,650.00	\$0.00	-\$2,650.00
Wine and Cheese	Fall		-\$11,661.18	\$11,511.18	-\$150.00
	Winter		-\$16,752.50	\$9,000.00	-\$7,752.50
	Total Wine and Cheese		-\$28,413.68	\$20,511.18	-\$7,902.50
TOTAL Academic			-\$34,338.68	\$24,011.18	-\$10,327.50
VP Communications					
	CU Advertising		\$0.00	\$3,999.00	\$3,999.00
	Email Service		-\$800.00	\$0.00	-\$800.00
	Handbooks		-\$5,982.99	\$0.00	-\$5,982.99
	Holiday Cards		-\$100.00	\$0.00	-\$100.00
	Website		-\$500.00	\$0.00	-\$500.00
	Banner		-\$500.00	\$0.00	-\$500.00
TOTAL Communications			-\$7,882.99	\$3,999.00	-\$3,883.99
VP Internal					
Moral Events			\$0.00	\$108.00	\$108.00
Competitions	uOEC		-\$929.97	\$929.97	\$0.00
	OEC		-\$10,500.00	\$5,760.00	-\$4,740.00
	CEC		\$0.00	\$0.00	\$0.00
	Total Competitions		-\$11,429.97	\$6,689.97	-\$4,740.00
NEM	Total NEM		-\$3,200.00	\$800.00	-\$2,400.00
Office	Printer		-\$843.34	\$0.00	-\$843.34
	Printer Ink		-\$350.00	\$0.00	-\$350.00
	Renovation/Supplies		-\$2,050.00	\$0.00	-\$2,050.00
	Total Office		-\$3,243.34	\$0.00	-\$3,243.34
TOTAL Internal			-\$17,873.31	\$7,597.97	-\$10,275.34
VP Services					
Services	Locker Rentals		-\$400.00	\$4,000.00	\$3,600.00
	Equipment Rentals		\$0.00	\$300.00	\$300.00
	Total Services		-\$400.00	\$4,300.00	\$3,900.00
Merchandise	Coveralls		\$0.00	\$500.00	\$500.00
	Old Hoodies		\$0.00	\$2,100.00	\$2,100.00
	Hoodies		-\$3,000.00	\$3,500.00	\$500.00
	Dad Hats		-\$850.00	\$960.00	\$110.00
	Bucket Hats		-\$688.00	\$1,100.00	\$412.00
	Water Bottles		\$0.00	\$50.00	\$50.00
	Long Sleeved Shirts		\$0.00	\$770.00	\$770.00
	Old T-Shirts		\$0.00	\$200.00	\$200.00
	T-shirts		-\$1,000.00	\$1,500.00	\$500.00
	Patches		-\$500.00	\$2,000.00	\$1,500.00
	Exec Jackets		-\$750.00	\$0.00	-\$750.00
	New Merch		-\$2,000.00	\$2,500.00	\$500.00
	Total Merchandise		-\$8,788.00	\$15,180.00	\$6,392.00
TOTAL Services			-\$9,188.00	\$19,480.00	\$10,292.00
VP Social					
101 Week	Swag		-\$40,033.89	\$1,242.90	-\$38,790.99
	Shine Day		-\$2,240.76	\$0.00	-\$2,240.76
	Hangover Breakfast		-\$218.34	\$0.00	-\$218.34
	Other Events		-\$12,944.10	\$0.00	-\$12,944.10
	Miscellaneous Costs		-\$384.81	\$0.00	-\$384.81
	Miscellaneous Sales		-\$84.67	\$54,721.56	\$54,636.89
	Total 101 Week		-\$55,906.57	\$55,964.46	\$57.89
	Summer		-\$944.05	\$1,412.50	\$468.45
	Fall		-\$2,810.76	\$4,549.95	\$1,739.19

Dusted	Winter		-\$2,886.00	\$3,000.00	\$114.00
	Total Dusted		-\$6,640.81	\$8,962.45	\$2,321.64
Stag	Fall		-\$1,484.56	\$1,823.00	\$338.44
	Winter		-\$2,280.00	\$3,080.00	\$800.00
	Total Stag		-\$3,764.56	\$4,903.00	\$1,138.44
Other Events	Staged		-\$600.00	\$0.00	-\$600.00
	Tremblant Takover		-\$17,729.56	\$17,729.56	\$0.00
	Tye Dye		-\$150.00	\$0.00	-\$150.00
	WISE Self Defence Seminar		-\$300.00	\$0.00	-\$300.00
	First Year Event		-\$250.00	\$0.00	-\$250.00
	Total Other Events		-\$19,029.56	\$17,729.56	-\$1,300.00
TOTAL Social			-\$85,341.50	\$87,559.47	\$2,217.97
VP Philanthropic					
Engineering Charity Ball	Venue		-\$1,184.60	\$0.00	-\$1,184.60
	Catering		-\$26,442.00	\$0.00	-\$26,442.00
	A/V		\$0.00	\$0.00	\$0.00
	Photographers		-\$600.00	\$0.00	-\$600.00
	Bar Fee		\$0.00	\$0.00	\$0.00
	Damages		-\$500.00	\$0.00	-\$500.00
	Coat Check		-\$500.00	\$0.00	-\$500.00
	DJ		-\$500.00	\$0.00	-\$500.00
	Ticket Printing		-\$60.00	\$0.00	-\$60.00
	Table Cards		-\$25.00	\$0.00	-\$25.00
	Ticket Sales		\$0.00	\$22,000.00	\$22,000.00
	Sponsorship		\$0.00	\$7,000.00	\$7,000.00
	Raffle		\$0.00	\$500.00	\$500.00
	EEF		\$0.00	\$3,400.00	\$3,400.00
	Donation		-\$5,588.40	\$0.00	-\$5,588.40
	Total Eng Ball		-\$35,400.00	\$32,900.00	-\$2,500.00
Shinerama	Total Shinerama		-\$926.95	\$926.95	\$0.00
Bar Night	Total Bar Night		-\$60.00	\$60.00	\$0.00
TOTAL Philanthropic			-\$36,386.95	\$33,886.95	-\$2,500.00
Contingency			-\$25,085.78	\$0.00	-\$25,085.78
TOTAL Budget			-\$275,943.54	\$276,855.59	\$912.05