

[illegible]

Speaker Nights	Winter Speaker Night	Food	-\$1,500.00	\$0.00	-\$1,500.00	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		
		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			
		Total Industry Night	-\$2,700.00	\$0.00	-\$2,700.00			
		Fall: Speaker Night	Zoom	\$0.00	\$0.00		\$0.00	
			Speaker Gifts	-\$300.00	\$0.00		-\$300.00	
			Total Industry Night	-\$300.00	\$0.00		-\$300.00	
		Winter: Industry Night	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	
		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			
Wine and Cheese	Winter	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			
		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	-\$38,300.05				
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			
	Website Host		-\$500.00	\$0.00	-\$500.00			
	Website Redesign		-\$2,880.00	\$0.00	-\$2,880.00			
TOTAL Communications		-\$11,146.55	\$5,212.50	-\$5,934.05				
VP Internal								
uOEC	Materials		-\$80.74	\$0.00	-\$80.74	-pre-covid prices similar, only design events require it -food prices have gone up, may do gift card, old transition doc says bridgehead sponsorships gets us free catering		
	Food		-\$1,153.84	\$0.00	-\$1,153.84			
	Patches		-\$185.33	\$0.00	-\$185.33			
	Electronics		-\$316.29	\$0.00	-\$316.29			
	Judge Appreciation		-\$51.54	\$0.00	-\$51.54			
	EEF		\$0.00	\$0.00	\$0.00			
	Total uOEC		-\$1,787.74	\$0.00	-\$1,787.74			
	OEC	Travel		\$0.00	\$0.00		\$0.00	-price for via rail
		Food + Delivery		-\$425.00	\$0.00		-\$425.00	17x\$25, BoD ratification required
		Delegate Fees		-\$850.00	\$0.00		-\$850.00	
Total OEC			-\$1,275.00	\$0.00	-\$1,275.00			

		Travel	\$0.00	\$0.00	\$0.00	-double check flight prices to east coast			
		Delegate Fees	\$0.00	\$0.00	\$0.00				
	CEC	Total CEC	\$0.00	\$0.00	\$0.00				
Competitions	Total Competitions		-\$3,062.74	\$0.00	-\$3,062.74				
	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		-\$200.00	\$0.00	-\$200.00	-covering food for peeps			
	Movie Paint Night		-\$179.00	\$0.00	-\$179.00				
	Volunteer Appreciation		-\$4,000.00	\$0.00	-\$4,000.00	-\$3340 2020			
Events	Total Events		-\$4,534.00	\$0.00	-\$4,534.00				
	Tent		-\$282.49	\$0.00	-\$282.49				
	Printer		\$0.00	\$0.00	\$0.00				
	Printer Ink		-\$598.34	\$0.00	-\$598.34				
	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	-\$301.71				
	ESS Coffee		-\$170.02	\$0.00	-\$170.02				
	Megaphones		-\$100.00	\$0.00	-\$100.00				
Office	Total Office		-\$2,607.35	\$0.00	-\$2,607.35				
TOTAL Internal			-\$10,204.09	\$0.00	-\$10,204.09				
VP Services									
	Patch Sewing Night 1		-\$36.69	\$0.00	-\$36.69	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			
Events	Total Events		-\$86.69	\$0.00	-\$86.69				
	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			
Services	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				
	Frosh Patches		-\$250.00	\$0.00	-\$250.00				
	Hoodies		-\$3,115.00	\$2,566.00	-\$549.00				
	Toques		\$0.00	\$247.00	\$247.00				
	Dad Hats		\$0.00	\$396.00	\$396.00				
	Metal Water Bottles		\$0.00	\$120.00	\$120.00				
	Long Sleeved Shirts		\$0.00	\$171.50	\$171.50				
	Tie-Dye Supplies		-\$50.00	\$0.00	-\$50.00				
	T-shirts		\$0.00	\$540.00	\$540.00				
	Polos		\$0.00	\$168.00	\$168.00				
	Patches		-\$750.00	\$1,300.00	\$550.00				
	Exec Jackets		-\$1,481.08	\$723.20	-\$757.88				
	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				
	November Give-Away		-\$50.00	\$0.00	-\$50.00				
	Stickers		-\$100.00	\$100.00	\$0.00				
	Engineering Leather Jackets		-\$711.13	\$724.00	\$12.87				
	New Merch		-\$1,500.00	\$1,000.00	-\$500.00				
Merchandise	Total Merchandise		-\$10,057.21	\$9,854.20	-\$203.01				
	Locks		\$0.00	\$0.00	\$0.00				
	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	orders with tracking and shipping supplies - beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off						
Other		Total Other		-\$2,550.00	\$0.00	-\$2,550.00							
TOTAL Services				-\$12,693.90	\$9,854.20	-\$2,839.70							
			VP Social										
Fall 2021 101Week	Merchandise Mail-Outs	101 Week Patches		-\$175.81	\$0.00	-\$175.81							
		Bucket Hats		-\$1,609.66	\$0.00	-\$1,609.66							
		Printed Postcard		-\$21.06	\$0.00	-\$21.06							
		Wristbands		-\$28.82	\$0.00	-\$28.82							
		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		-\$2,226.50	\$1,460.00	-\$766.50							
		Events	Jackbox Games		-\$210.02	\$0.00	-\$210.02						
	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			-\$300.00	\$0.00	-\$300.00							
	Total			-\$2,734.62	\$0.00	-\$2,734.62							
	Total 101 Week			-\$4,961.12	\$1,460.00	-\$3,501.12							
		Swag	Frost Sweaters		-\$9,700.57	\$0.00	-\$9,700.57	*For all guides + 101ers					
			Hard Hats (YELLOW)		\$0.00	\$0.00	\$0.00	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)		\$0.00	\$15.00	\$15.00						
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							
Total Swag				-\$9,700.57	\$378.00	-\$9,322.57							
Hangover Breakfast			Pancake Mix		-\$40.00	\$0.00	-\$40.00	*dependent on covid-19					
		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		\$0.00	\$0.00	\$0.00						

		Laser Tag	\$0.00	\$0.00	\$0.00						
		Nursineering Buses	\$0.00	\$0.00	\$0.00						
		Skate Night	-\$1,500.00	\$0.00	-\$1,500.00						
		Camp Fortune Buses	-\$2,500.00	\$2,500.00	\$0.00						
		Guide Appreciation	\$0.00	\$0.00	\$0.00						
		Open Event	-\$3,000.00	\$0.00	-\$3,000.00						
		Camp Fortune Skiing	-\$8,000.00	\$8,000.00	\$0.00						
	Other Events	Total Other Events	-\$15,000.00	\$10,500.00	-\$4,500.00	*dependent on covid-19					
		DJ	\$0.00	\$0.00	\$0.00						
		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	\$0.00	\$0.00	\$0.00						
	Miscellaneous Costs	Total Misc. Costs	-\$400.00	\$0.00	-\$400.00						
Frost Week 2022	Total Frost		-\$25,520.57	\$10,878.00	-\$14,642.57						
		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						
	Summer	Total	\$0.00	\$0.00	\$0.00						
		Venue	\$0.00	\$0.00	\$0.00						
		Buses	-\$1,220.40	\$0.00	-\$1,220.40						
		Patches	-\$319.97	\$0.00	-\$319.97						
		Ticket Sales	-\$10.13	\$3,132.55	\$3,122.42						
	Fall	Total	-\$1,550.50	\$3,132.55	\$1,582.05						
		Venue	\$0.00	\$0.00	\$0.00	*dependent on covid-19					
		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						
	Winter	Total	-\$3,280.00	\$3,750.00	\$470.00						
Dusted	Total Dusted		-\$4,830.50	\$6,882.55	\$2,052.05						
		Venue Rental	-\$800.00	\$0.00	-\$800.00						
		Ticket Sales	\$0.00	\$500.00	\$500.00						
	Fall	Total	-\$800.00	\$500.00	-\$300.00						
		Venue Rental	-\$800.00	\$0.00	-\$800.00						
		Ticket Sales	\$0.00	\$250.00	\$250.00						
		Food	-\$250.00	\$0.00	-\$250.00						
	Winter	Total	-\$1,050.00	\$250.00	-\$800.00						
STAGED	Total STAGED		-\$1,850.00	\$750.00	-\$1,100.00						
		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						
	Fall	Total	\$0.00	\$0.00	\$0.00						
		Drivers	-\$1,500.00	\$0.00	-\$1,500.00	*dependent on covid-19					
		Drink Tickets	-\$1,000.00	\$0.00	-\$1,000.00						
		Tickets Sales	\$0.00	\$4,000.00	\$4,000.00						
	Winter	Total	-\$2,500.00	\$4,000.00	\$1,500.00						
Stag	Total Stag		-\$2,500.00	\$4,000.00	\$1,500.00						
		Valentine's Day Buses	-\$150.00	\$0.00	-\$150.00	*COVID-dependent					
		Alternate Events throughout the Semester	-\$500.00	\$0.00	-\$500.00						
		Collaborative Association Event (GOAT)	-\$2,000.00	\$2,000.00	\$0.00						
		Collaborative Association Event (Alternate)	-\$1,500.00	\$1,500.00	\$0.00						
Other Events	Total Other Events		-\$4,150.00	\$3,500.00	-\$650.00						
TOTAL Social			-\$43,812.19	\$27,470.55	-\$16,341.64						

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	-\$8,420.00
		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	\$0.00
		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	\$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	\$0.00
		Revenue	\$0.00	\$140.00	\$140.00
		Costs	\$0.00	\$0.00	\$0.00
		Donation	-\$140.00	\$0.00	-\$140.00
Trivia night 3	Trivia night 3		-\$140.00	\$140.00	\$0.00
		Revenue	\$0.00	\$300.00	\$300.00
		Patches	-\$200.00	\$0.00	-\$200.00
		Donation	-\$100.00	\$0.00	-\$100.00
Lettuce Event	Lettuce Event		-\$300.00	\$300.00	\$0.00
KN95 Masks	KN95 Masks		-\$800.00	\$0.00	-\$800.00
TOTAL Philanthropic			-\$38,420.00	\$29,200.00	-\$9,220.00
	Mental Health Event		-\$300.00	\$0.00	-\$300.00
	Diversity Event		-\$300.00	\$0.00	-\$300.00
Events	Total Events		-\$600.00	\$0.00	-\$10,620.00
	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	-\$5,560.02
TOTAL Equity			-\$7,200.00	\$2,079.96	-\$5,120.04
TOTAL Budget			-\$201,918.62	\$205,577.21	\$3,658.59

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

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		Delegate Contributions	\$0.00	\$0.00	\$0.00				
	ESSCO CALE	Total ESSCO CALE	\$0.00	\$0.00	\$0.00				
		Delegate Fee	\$0.00	\$0.00	\$0.00				
		Transportation	\$0.00	\$0.00	\$0.00				
	CFES CESS	Delegate Contributions	\$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				
	Sponsored Travel Costs	Total Sponsored Travel Cost	\$0.00	\$0.00	\$0.00				
Conferences	Total Conferences		\$0.00	\$0.00	\$0.00				
		League of Legends	-\$150.00	\$0.00	-\$150.00				
	E-sports	Total E-sports	-\$150.00	\$0.00	-\$150.00				
		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				
	Engineering Rugby	Total Rugby	\$0.00	\$0.00	\$0.00				
		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				
		Laundry	\$0.00	\$0.00	\$0.00				
	Engineering Hockey	Total Hockey	\$0.00	\$0.00	\$0.00				
		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	\$900.01	\$900.01				
	Engineering Intramural Fall	Total Volleyball	-\$900.00	\$900.01	\$0.01				
		Gym Rental	-\$1,390.00	\$0.00	-\$1,390.00				
		Equipment	\$0.00	\$0.00	\$0.00				
		Player Fees	\$0.00	\$665.34	\$665.34	remainder to be collected			
		EEF Funding	\$0.00	\$0.00	\$0.00				
		Referee	\$0.00	\$0.00	\$0.00				
	Engineering Intramural Winter	Total Intramural	-\$1,390.00	\$665.34	-\$724.66				
Sports	Total Sports		-\$2,440.00	\$1,565.35	-\$874.65				
TOTAL External			-\$2,440.00	\$1,565.35	-\$874.65				
		VP Finance							
	ESSCO Fees		-\$603.25	\$0.00	-\$603.25				
	CFES Fees (2021-2022)		-\$2,210.33	\$0.00	-\$2,210.33				
	CFES Fees (2022-2023)		-\$2,222.50	\$0.00	-\$2,222.50				
	Square Fees		-\$443.19	\$0.00	-\$443.19				
	Bank Fees		-\$108.00	\$0.00	-\$108.00	estimation based on e-transfers sent since 2021-05-01			
Fees	Total Fees		-\$5,587.27	\$0.00	-\$5,587.27				
	Sponsorship		\$0.00	\$0.00	\$0.00				

	National Bank		\$0.00	\$4,000.00	\$4,000.00					
Sponsorship	Total Sponsorship		\$0.00	\$4,000.00	\$4,000.00					
	Student Levies		\$0.00	\$105,742.11	\$105,742.11					
	Subassociation Levies		-\$15,001.31	\$0.00	-\$15,001.31	Not included in this budget: There were \$6000.00 of subassociation levies owed from winter 2021 paid in the summer				
Levies	Total Levies		-\$15,001.31	\$105,742.11	\$90,740.80					
TOTAL Finance			-\$20,588.58	\$109,742.11	\$89,153.53					
VP Academic										
		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					
	Winter Speaker Night	Total Industry Night	\$0.00	\$0.00	\$0.00	Moved Online				
		Zoom	\$0.00	\$0.00	\$0.00					
	Fall: Speaker Night	Speaker Gifts	-\$30.26	\$0.00	-\$30.26					
		Total Industry Night	-\$30.26	\$0.00	-\$30.26					
		Zoom	\$0.00	\$0.00	\$0.00					
		Attendee packages	\$0.00	\$0.00	\$0.00					
		Gifts for speakers	\$0.00	\$0.00	\$0.00					
	Winter: Industry Night	Total Speaker Night	\$0.00	\$0.00	\$0.00	No expenses made				
Speaker Nights	Total Speaker Nights		-\$30.26	\$0.00	-\$30.26					
	Morale Event 1: (Fall)		\$0.00	\$0.00	\$0.00	cancelled				
	Morale Event 2: (Fall)		\$0.00	\$0.00	\$0.00	cancelled				
	Morale Event 1: Free Coffee		-\$9.00	\$0.00	-\$9.00					
	Morale Event 2: (Winter)		\$0.00	\$0.00	\$0.00	no expenses				
	Certification Sponsorships		\$0.00	\$0.00	\$0.00	applications received, pending reimbursement				
	Resume Workshop		\$0.00	\$0.00	\$0.00					
Other Events	Total Events		-\$9.00	\$0.00	-\$9.00					
		Food	-\$10,500.00	\$0.00	-\$10,500.00					
		Bar	-\$5,695.20	\$0.00	-\$5,695.20					
		Clean-up Fee	-\$143.51	\$0.00	-\$143.51					
		Table Rentals	\$0.00	\$0.00	\$0.00	no tables rented				
		Transportation	-\$847.50	\$0.00	-\$847.50					
		Music	-\$791.00	\$0.00	-\$791.00					
		Faculty Contribution	\$0.00	\$0.00	\$0.00	no application made to EEF				
		EEF	\$0.00	\$0.00	\$0.00					
		Photographer	\$0.00	\$0.00	\$0.00					
		Contingency	-\$11,312.60	\$0.00	-\$11,312.60	\$4553.6 of extra food, 15% coordination fee on \$21930.60, remainder of HST (13%)				
	Winter	Total Winter	-\$29,289.81	\$0.00	-\$29,289.81					
Wine and Cheese	Total Wine and Cheese		-\$29,289.81	\$0.00	-\$29,289.81					
TOTAL Academic			-\$29,329.07	\$0.00	-\$29,329.07					
VP Communications										
	CU Advertising		\$0.00	\$4,000.00	\$4,000.00					
	ESS Advertising		-\$56.50	\$0.00	-\$56.50					
	Email Service		-\$1,142.82	\$0.00	-\$1,142.82					
	Handbooks		-\$6,166.55	\$0.00	-\$6,166.55					
	Website Host		-\$18.28	\$0.00	-\$18.28	Massive overestimation				
	Website Redesign		-\$2,880.00	\$0.00	-\$2,880.00					
TOTAL Communications			-\$10,264.15	\$4,000.00	-\$6,264.15					
VP Internal										

Competitions	uOEC	Materials	-\$80.74	\$0.00	-\$80.74				
		Food	-\$1,153.48	\$0.00	-\$1,153.48				
		Patches	-\$185.33	\$0.00	-\$185.33				
		Electronics	-\$316.29	\$0.00	-\$316.29				
		Judge Appreciation	-\$51.54	\$0.00	-\$51.54				
		EEF	\$0.00	\$0.00	\$0.00				
		Total uOEC	-\$1,787.38	\$0.00	-\$1,787.38				
	OEC	Travel	\$0.00	\$0.00	\$0.00				
		Food + Delivery	-\$425.00	\$0.00	-\$425.00				
		Delegate Fees	-\$850.00	\$0.00	-\$850.00				
		Total OEC	-\$1,275.00	\$0.00	-\$1,275.00				
	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		-\$3,062.38	\$0.00	-\$3,062.38				
Events	Game Night (Jackbox)	\$0.00	\$0.00	\$0.00	no expenses made				
	Study Night	\$0.00	\$0.00	\$0.00	no expenses made				
	Trivia Night	\$0.00	\$0.00	\$0.00	no expenses made				
	Movie Paint Night	-\$145.72	\$0.00	-\$145.72					
	Volunteer Appreciation	-\$1,509.47	\$0.00	-\$1,509.47					
	Total Events	-\$1,655.19	\$0.00	-\$1,655.19					
Office	Tent	-\$282.49	\$0.00	-\$282.49					
	Printer	\$0.00	\$0.00	\$0.00					
	Printer Ink	-\$598.34	\$0.00	-\$598.34					
	Covid Compliance	-\$27.79	\$0.00	-\$27.79	-lysol				
	Renovation/Supplies	-\$281.89	\$0.00	-\$281.89	-pens, batteries, whiteboards, door lock, posters				
	Office Chairs	-\$301.71	\$0.00	-\$301.71					
	ESS Coffee	-\$163.44	\$30.00	-\$133.44					
	Total Office	-\$908.02	\$0.00	-\$908.02					
TOTAL Internal		-\$5,625.59	\$0.00	-\$5,625.59					
VP Services									
Events	Patch Sewing Night 1	-\$36.69	\$0.00	-\$36.69					
	Patch Sewing Night 2	\$0.00	\$0.00	\$0.00					
	Total Events	-\$36.69	\$0.00	-\$36.69					
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	\$915.21	\$915.21	much more sales than expexted				
	Chug Mugs	\$0.00	\$18.00	\$18.00					
	Drink Koozies	\$0.00	\$2.00	\$2.00					
	Frosh Patches	-\$173.79	\$0.00	-\$173.79					
	Hoodies	-\$3,114.96	\$1,601.50	-\$1,513.46					
	Toques	\$0.00	\$190.00	\$190.00					
	Dad Hats	\$0.00	\$176.00	\$176.00					
	Metal Water Bottles	\$0.00	\$21.00	\$21.00					
	Long Sleeved Shirts	\$0.00	\$206.50	\$206.50					
	Tie-Dye Supplies	-\$19.13	\$0.00	-\$19.13					
	T-shirts	\$0.00	\$561.00	\$561.00					
	Polos	\$0.00	\$0.00	\$0.00					
	Patches	-\$230.76	\$1,470.53	\$1,239.77					
	Exec Jackets	-\$1,481.08	\$723.20	-\$757.88					
	Bucket Hats	\$0.00	\$395.00	\$395.00					

		Flight tags/keychains	\$0.00	\$21.00	\$21.00				
		Crewneck Sweaters	-\$1,325.87	\$954.00	-\$371.87				
		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				
		Engineering Leather Jackets	-\$711.13	\$724.00	\$12.87				
		New Merch	\$0.00	\$0.00	\$0.00				
	Merchandise	Total Merchandise	-\$7,056.72	\$7,978.94	\$922.22				
		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)	-\$486.77	\$241.35	-\$245.42				
	Other	Total Other	-\$528.85	\$241.35	-\$287.50				
	TOTAL Services		-\$7,585.57	\$8,220.29	\$634.72				
		VP Social							
		101 Week Patches	-\$175.81	\$5.00	-\$170.81				
		Bucket Hats	-\$1,609.66	\$0.00	-\$1,609.66				
		Printed Postcard	-\$21.06	\$0.00	-\$21.06				
		Wristbands	-\$28.82	\$0.00	-\$28.82				
		Shipping	-\$284.94	\$0.00	-\$284.94				
		Emergency Staples Printing	-\$106.21	\$0.00	-\$106.21				
		Kit Sales	\$0.00	\$1,400.00	\$1,400.00				
		Total	-\$2,226.50	\$1,405.00	-\$821.50				
		Merchandise Mail-Outs							
		Jackbox Games	-\$210.02	\$0.00	-\$210.02				
		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	no gifts given			
		Total	-\$2,434.62	\$0.00	-\$2,434.62				
	Fall 2021 101Week	Total 101 Week	-\$4,661.12	\$1,405.00	-\$3,256.12				
		Frost Sweaters	-\$9,700.57	\$0.00	-\$9,700.57	Bought in advance, unrecoverable cost			
		Hard Hats (YELLOW)	\$0.00	\$70.00	\$70.00				
		Hard Hats (WHITE)	\$0.00	\$35.00	\$35.00				
		Hard Hats (BLACK)	\$0.00	\$45.00	\$45.00				
		Hard Hats (GREEN)	\$0.00	\$28.00	\$28.00				
		Hard Hats (RED)	\$0.00	\$21.00	\$21.00				
		Hard Hats (SKY BLUE)	\$0.00	\$0.00	\$0.00				
		Team Bandanas/Scarves	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Coveralls	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Kit Bags	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Bottle Opener	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Eng Mug	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Beanies	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Wheat Straw Utensils	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Vacuum Insulated Cylinder	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Shot Glasses	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Lanyard	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Silicon Straw in Travel Case	\$0.00	\$0.00	\$0.00	Frost week canceled			
		Phone Wallet	\$0.00	\$0.00	\$0.00	Frost week canceled			

		Hot Pack Hand Warmers	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Kit Sales	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Schedule Printing	\$0.00	\$0.00	\$0.00	Frost week canceled		
	Swag	Total Swag	-\$9,700.57	\$199.00	-\$9,501.57	Frost week canceled		
		Pancake Mix	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Syrup	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Plates	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Fruit	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Cooking Supplies	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Juice Boxes	\$0.00	\$0.00	\$0.00	Frost week canceled		
	Hangover Breakfast	Total Hangover Breakfast	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Engineering Semi-Formal	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Laser Tag	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Nursineering Buses	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Skate Night	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Camp Fortune Buses	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Guide Appreciation	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Thursday Buses	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Camp Fortune Skiing	\$0.00	\$0.00	\$0.00	Frost week canceled		
	Other Events	Total Other Events	\$0.00	\$0.00	\$0.00	Frost week canceled		
		DJ	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Snack (Whenever)	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Cleanup	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Ambulance	\$0.00	\$0.00	\$0.00	Frost week canceled		
		First Aid Kit	\$0.00	\$0.00	\$0.00	Frost week canceled		
		Markers	\$0.00	\$0.00	\$0.00	Frost week canceled		
	Miscellaneous Costs	Total Misc. Costs	\$0.00	\$0.00	\$0.00	Frost week canceled		
	Frost Week 2022	Total Frost	-\$9,700.57	\$199.00	-\$9,501.57	Frost week canceled		
		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			
	Summer	Total	\$0.00	\$0.00	\$0.00			
		Venue	\$0.00	\$0.00	\$0.00			
		Buses	-\$1,220.40	\$0.00	-\$1,220.40			
		Patches	-\$319.97	\$0.00	-\$319.97			
		Ticket Sales	-\$10.13	\$3,132.55	\$3,122.42	*RECOMMENDATION, use profit to make next DUSTED cheaper tickets		
	Fall	Total	-\$1,550.50	\$3,132.55	\$1,582.05			
		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	canceled		
	Winter	Total	\$0.00	\$0.00	\$0.00			
	Dusted	Total Dusted	-\$1,550.50	\$3,132.55	\$1,582.05			
		Venue Rental	\$0.00	\$0.00	\$0.00			
		Ticket Sales	\$0.00	\$0.00	\$0.00	canceled		
	Fall	Total	\$0.00	\$0.00	\$0.00			
		Venue Rental	\$0.00	\$0.00	\$0.00			
		Ticket Sales	\$0.00	\$0.00	\$0.00			
		Food	\$0.00	\$0.00	\$0.00	canceled		
	Winter	Total	\$0.00	\$0.00	\$0.00			

	STAGED	Total STAGED		\$0.00	\$0.00	\$0.00				
			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				
		Fall	Total	\$0.00	\$0.00	\$0.00				
			Drivers	\$0.00	\$0.00	\$0.00				
			Drink Tickets	\$0.00	\$0.00	\$0.00				
			Tickets Sales	\$0.00	\$0.00	\$0.00	canceled			
		Winter	Total	\$0.00	\$0.00	\$0.00				
	Stag	Total Stag		\$0.00	\$0.00	\$0.00				
			Valentine's Day Buses	\$0.00	\$0.00	\$0.00	canceled			
			Alternate Events throughout the Semester	\$0.00	\$0.00	\$0.00	canceled			
			Collaborative Association Event (GOAT)	\$0.00	\$0.00	\$0.00	canceled			
			Collaborative Association Event (Alternate)	\$0.00	\$0.00	\$0.00	canceled			
	Other Events	Total Other Events		\$0.00	\$0.00	\$0.00				
	TOTAL Social			-\$15,912.19	\$4,736.55	-\$11,175.64				
	VP Philanthropic									
			Venue	-\$1,500.00	\$0.00	-\$1,500.00	unrecouperable deposit			
			Covid Contingency	\$0.00	\$0.00	\$0.00	canceled			
			Catering	\$0.00	\$0.00	\$0.00	canceled			
			A/V	\$0.00	\$0.00	\$0.00	canceled			
			Photographer + Photobooth	\$0.00	\$0.00	\$0.00	canceled			
			Bar Fee	\$0.00	\$0.00	\$0.00	canceled			
			Damages	\$0.00	\$0.00	\$0.00	canceled			
			Coat Check	\$0.00	\$0.00	\$0.00	canceled			
			DJ	\$0.00	\$0.00	\$0.00	canceled			
			Music Licensing	\$0.00	\$0.00	\$0.00	canceled			
			Ticket Printing	\$0.00	\$0.00	\$0.00	canceled			
			Table Cards	\$0.00	\$0.00	\$0.00	canceled			
			Ticket Sales	\$0.00	\$0.00	\$0.00	canceled			
			Decorations	\$0.00	\$0.00	\$0.00	canceled			
			Sponsorship	\$0.00	\$0.00	\$0.00	canceled			
			Raffle/Silent Auction	\$0.00	\$0.00	\$0.00	canceled			
			Donation	\$0.00	\$0.00	\$0.00	canceled			
			Fundraising	\$0.00	\$0.00	\$0.00	canceled			
	Engineering Charity Ball	Total Eng Ball		-\$1,500.00	\$0.00	-\$1,500.00				
			Candy	\$0.00	\$0.00	\$0.00				
			Collection Buckets	\$0.00	\$0.00	\$0.00				
			Patches	-\$131.90	\$121.00	-\$10.90				
			Donation	\$0.00	\$0.00	\$0.00				
	Shinerama	Total Shinerama		-\$131.90	\$121.00	-\$10.90				
			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	\$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	\$0.00				

			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 Society	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				

[illegible]

	Expenses	Internal	Staff Hoodies or Tshirts	\$0.00	\$0.00	\$0.00					
			Technical Team Hoddies or Tshirts	\$0.00	\$0.00	\$0.00					
			Volunteer Hoodies	\$0.00	\$0.00	\$0.00					
			Internal	\$0.00	\$0.00	\$0.00					
		uOttawa	Security	-\$2,981.34	\$0.00	-\$2,981.34					
			AV Technician	-\$194.93	\$0.00	-\$194.93					
			Cleaning	-\$2,036.26	\$0.00	-\$2,036.26					
			Coordination	-\$781.88	\$0.00	-\$781.88					
			Overpayment	-\$8.99	\$0.00	-\$8.99					
			uOttawa	-\$5,994.41	\$0.00	-\$5,994.41					
		Total Expenses		-\$78,684.18	\$0.00	-\$78,684.18					
		Money to return to TerraForm Labs			-\$4,278.47	\$0.00	-\$4,278.47				
	Total Defi Hackathon			-\$82,962.65	\$82,965.65	\$3.00					

		Bus delegate gifts	-\$91.52	\$0.00	-\$91.52				
		Gift card prizes	-\$140.00	\$0.00	-\$140.00				
		Prizes	-\$12,250.00	\$0.00	-\$12,250.00				
	Prizes/gifts	Prizes	-\$12,481.52	\$0.00	-\$12,481.52				
		Staff Hoodies or Tshirts	\$0.00	\$0.00	\$0.00				
		Technical Team Hoddies or Tshirts	\$0.00	\$0.00	\$0.00				
		Volunteer Hoodies	\$0.00	\$0.00	\$0.00				
	Internal	Internal	\$0.00	\$0.00	\$0.00				
		Security	-\$2,981.34	\$0.00	-\$2,981.34				
		AV Technician	-\$194.93	\$0.00	-\$194.93				
		Cleaning	-\$2,036.26	\$0.00	-\$2,036.26				
		Coordination	-\$781.88	\$0.00	-\$781.88				
		Overpayment	-\$8.99	\$0.00	-\$8.99				
	uOttawa	uOttawa	-\$5,994.41	\$0.00	-\$5,994.41				
	Expenses	Total Expenses	-\$78,684.18	\$0.00	-\$78,684.18				
		Money returned to TerraForm Labs	-\$4,278.47	\$0.00	-\$4,278.47				
		Total Defi Hackathon	-\$82,962.65	\$82,965.65	\$3.00				

				Forecasted Expenses	Forecasted Revenue	Forecasted Net
	ESSCO CALE 2022					
	ESSCO CALE 2022	Patches	-\$500.00	\$0.00	-\$500.00	
		Gift Cards	-\$500.00	\$0.00	-\$500.00	
		CU Ads	\$0.00	\$1,235.00	\$1,235.00	
		Delegate fees	\$0.00	\$525.00	\$525.00	
	Total ESSCO CALE 2022		-\$1,000.00	\$1,760.00	\$760.00	

				Forecasted Expenses	Forecasted Revenue	Forecasted Net	Date of last update: March 6th, 2022		
				ESSCO CALE 2022					
	ESSCO CALE 2022	Patches		-\$193.00	\$0.00	-\$193.00			
		Gift Cards		-\$298.00	\$0.00	-\$298.00			
		CU Ads		\$0.00	\$0.00	\$0.00	to be received later		
		Delegate fees		\$0.00	\$0.00	\$0.00	no delegates fees collected		
	Total ESSCO CALE 2022			-\$491.00	\$0.00	-\$491.00			