			Engineering	Student Society - Detailed Budg	et Outline 2023/2024 (Prepared by	Disala de Silva)		
				President (M	lackenzie Conrad)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
	Officer Meetings	-\$100.00	\$0.00	-\$100.00	Exec Team	No		Light snacks at each officer meeting
	Council Meetings	-\$1,540.00	\$0.00	-\$1,540.00	Exec Team	No		Assuming 40 people at both meetings of members getting a \$20 Uber Eats Voucher and light snacks at all other meetings
Other	EEF Meetings	-\$400.00	\$0.00	-\$400.00	Exec Team	Yes		Assuming 10 people at both EEF meetings getting a \$20 Uber Eats Voucher
	Elections (Pending Internal Vote)	-\$2,100.00	\$0.00	-\$2,100.00	Not Approved by Execs or BOD	No		600 for election software, 200 for Fall By election, 300 for general election
	Total Other	-\$4,140.00	\$0.00	-\$4,140.00				
	Food	-\$500.00	\$0.00	-\$500.00	Exec Team	Yes		
	Transportation	-\$250.00	\$0.00	-\$250.00	Exec Team	Yes		
Exec Transition Retreat	Lodging	-\$2,445.75	\$0.00	-\$2,445.75	Exec Team	Yes	Yes	Choosing option E based on votes and availability
	Exec Contributions	\$0.00	\$600.00	\$600.00	N/A	N/A	N/A	
	Total Exec Transition Retreat	-\$3,195.75	\$600.00					
	Post-Office Clean-up Pizza Party	-\$50.00	\$0.00	-\$50.00	Exec Team	No		
Exec Team Building	Fall Bonding (TBD)	-\$500.00	\$0.00	-\$500.00	Exec Team	Yes		
Exec real Dallating	Winter Bonding (TBD)	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Total Exec Team Building	-\$1,050.00	\$0.00	-\$1,050.00				
	Total Team Bonding	-\$4,245.75	\$600.00	-\$3,645.75				
	Total President	-\$8,385.75	\$600.00	-\$7,785.75				
				Vice-President of Exter	rnal Affairs (Ryan Goodwin)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?		Money Reimbursed?	Comments/Notes
	Delegate Fee	-\$452.00	\$0.00	-\$452.00	Exec Team	Yes		4 In-Person Delegates
	Transportation	-\$2,112.67	\$0.00	-\$2,112.67	Exec Team	Yes		
ESSCO PM	Food	-\$180.94	\$0.00	-\$180.94	Exec Team	Yes		
	Med Bag	-\$83.01	\$0.00	-\$83.01	Exec Team	Yes		
	Total ESSCO PM	-\$2,828.62	\$0.00	-\$2,828.62				
	Delegate Fee (Already Comitted)	-\$680.00	\$0.00	-\$680.00	Exec Team	No		4 In-Person Delegates
CFES CDE	Transportation	-\$800.00	\$0.00	-\$800.00	Exec Team	Yes		
07 25 052	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total CFES CDE	-\$1,490.00	\$0.00	-\$1,490.00				
	Delegate Fee (Already Comitted)	-\$680.00	\$0.00	-\$680.00	Exec Team	No		4 In-Person Delegates
ESSCO FYIC	Transportation	-\$600.00	\$0.00	-\$600.00	Exec Team	Yes		
200001110	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total ESSCO FYIC	-\$1,290.00	\$0.00					
	Delegate Fee	-\$2,750.00	\$0.00	-\$2,750.00	Exec Team	No		3 In-Person Delegates
	Transportation	-\$4,000.00	\$0.00	-\$4,000.00	Exec Team	No		
CEES CELC	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
CPES CELC	Air Canada Coupon	\$0.00	\$600.00	\$600.00	N/A	N/A		
	EEF Funding	\$0.00	\$3,500.00	\$3,500.00	N/A	N/A		
	Total CFES CELC	-\$6,760.00	\$4,100.00					
	Delegate Fee	-\$904.00	\$0.00	-\$904.00	Exec Team	No		4 In-Person Delegates
CFES CSE	Transportation	-\$800.00	\$0.00	-\$800.00	Exec Team	No		
GFE3 G3E	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total CFES CSE	-\$1,714.00	\$0.00					
	Delegate Fee	-\$2,034.00	\$0.00	-\$2,034.00	Exec Team	No		9 In-Person Delegates
	Transportation	\$0.00	\$0.00	\$0.00	Exec Team	No		
ESSCO CALE	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	ESS Contribution for Hosting CALE	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Total ESSCO CALE	-\$2,044.00	\$0.00	-\$2,044.00				
	Total Conferences	-\$16,126.62	\$4,100.00	-\$12,026.62				
	Team Fees (Participation Fee)	\$0.00	\$1,000.00	\$1,000.00	Exec Team	No		
ESSCO Sport	Transportation	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
соосо арин	Tournament Fees	-\$1,250.00	\$0.00	-\$1,250.00	Exec Team	No		
	Total ESSCO Sport	-\$1,450.00	\$1,000.00	-\$450.00				
	Fall Intrumural 1	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
	Fall Infrumural 2	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
	Fall Intrumural 3	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
Intramurals	Winter Intrumural 1	-\$500.00	\$200.00	-\$300.00	Exec Team	No		
	Winter Intrumural 2	-\$500.00	\$200.00	-\$300.00	Exec Team	No		
	Winter Intrumural 3	-\$500.00	\$200.00	-\$300.00	Exec Team	No		
	Total Intramurals	-\$3,000.00	\$1,200.00	-\$1,800.00				
Esports	Prizes	-\$150.00	\$0.00	-\$150.00	Exec Team	No		
Esports	Total Esports	-\$150.00	\$0.00	-\$150.00				
	Total Sports	-\$4,600.00	\$2,200.00	-\$2,400.00				
	Total External	-\$20,726.62	\$6,300.00	-\$14,426.62				
				Vice-President of Finan	ncial Affairs (Disala de Silva)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
	CFES Fees	-\$2,500.00	\$0.00	-\$2,500.00	Not Approved by Execs or BOD	No	No	Same values as last year, exact amounts TBA
	CFES Fees ESSCO Fees (Fix)		\$0.00 \$0.00	-\$2,500.00 -\$2,500.00	Not Approved by Execs or BOD Not Approved by Execs or BOD	No No	No No	Same values as last year, exact amounts TBA Same values as last year, exact amounts TBA
Fees		-\$2,500.00						

	Total Fees	-\$5,800.00	\$0.00	-\$5,800.00				
	Chandos Construction	\$0.00	\$1,000.00	\$1,000.00	N/A	No	N/A	
	National Bank	\$0.00	\$0.00	\$0.00	N//A	No	N/A	Awaiting Agreement From Sponsor
		*****	*****	*****	N/A		N/A	Awaining Agreement From SportSOF
	Ross Video	\$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	
Sponsorship	PEO	\$0.00	\$500.00	\$500.00	N/A	No	N/A	
Оронзоганир					NOA		1070	
	OSPE	\$0.00	\$400.00	\$400.00	N/A	No	N/A	
	PCL	\$0.00	\$1,000.00	\$1,000.00	N/A	No		
	Lactalis	\$0.00	\$0.00	\$0.00	N/A	No	N/A	Awaiting Agreement From Sponsor
	Total Sponsorship				1975	140	10.7	Principle of Control of Control
		\$0.00	\$5,650.00	\$5,650.00				
	Summer 2023 Levies	\$0.00	\$17,224.40	\$17,224.40	N/A	No		To Be Announced - Using values from last year for the time being
	Fall 2023 Levies	\$0.00	\$45,479.02	\$45,479.02	N/A	No	N/A	To Be Announced - Using values from last year for the time being
Levies	Winter 2024 Levies	\$0.00	\$43,059.39	\$43,059.39		No		To Be Announced - Using values from last year for the time being
Levies					N/A		N/A	
	Subassociation Levies	-\$15,864.42	\$0.00	-\$15,864.42	N/A	No	N/A	To Be Announced - Using values from last year for the time being
	Total Levies	-\$15,864.42	\$105,762.81	\$89,898.39				
	Total Finance	-\$21,664.42	\$111,412.81	\$89,748.39				
	TOTAL THE INC.	7021,007.72	V111,412.01					
				Vice-President of Acade	emic Affairs (Markos Brown)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
	Food	-\$1,500.00	\$0.00	-\$1,500.00	Exec Team	No		
	Merch	-\$300.00	\$0.00	\$300.00	Exec Team	No		
	Venue	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Photographer	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
Fall Industry Night	Event Materials	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Gift for Speakers	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Company Buy-in	\$0.00	\$1,000.00	\$1,000.00	Exec Team	No		
	Total Industry Night	-\$3,550.00	\$1,000.00	-\$2,550.00				
					P			
	Food	-\$1,500.00	\$0.00	-\$1,500.00	Exec Team	No		
	Merch	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Venue	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Photographer	-\$200.00	\$0.00	\$200.00	Exec Team	No		
Winter Industry Night		V	,	*******				
	Event Materials	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Gift for Speakers	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Company Buy-in	\$0.00	\$1,000,00	\$1,000,00	Exec Team	No		
		******	\$1,000.00	4 1/1000000	Exec ream	NO		
	Total Speaker Night #2	-\$3,550.00	\$1,000.00	-\$2,550.00				
	Moral Event 1: Cozy Pj's day (Fall)	-\$600.00	\$0.00	-\$600.00	Exec Team	No		
	Moral Event 2: Cram n Cry (Fall)	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Moral Event 3: Pinic infront of SITE (Winter)	-\$1,000.00	\$500.00	-\$500.00	Exec Team	No		
	Moral Event 4: Cram n cry (Winter)	-\$400.00	\$0.00	-\$400.00	Exec Team	No		
Other Events	Faculty of Engineering Club Fair (Just for the Fall?)	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Mental Health Panel (October or January)	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Winter Resume Workshop	-\$100.00	\$0.00	-\$100.00	Exec Team	No		
	· ·			*******	Exec Team	No		
	Total Other Events	-\$3,400.00	\$500.00	-\$2,900.00	Exec Team	No		
	Total Other Events Total Events	-\$3,400.00 -\$10,500.00	\$500.00 \$2,500.00	-\$2,900.00 -\$8,000.00				
	Total Other Events	-\$3,400.00	\$500.00	-\$2,900.00	Exec Team Exec Team	No No		
	Total Other Events Total Events	-\$3,400.00 -\$10,500.00	\$500.00 \$2,500.00	-\$2,900.00 -\$8,000.00				
	Total Other Events Total Events Catering/Food Cleaning Fee	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00	\$500.00 \$2,500.00 \$0.00 \$0.00	-\$2,900.00 -\$8,000.00 -\$1,500.00 -\$1,000.00	Exec Team Exec Team	No No		
	Total Other Events Total Events Catering Food Clearing Fee Table Rentals	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00	\$500.00 \$2,500.00 \$0.00 \$0.00	-\$2,900.00 -\$8,000.00 -\$1,500.00 -\$1,000.00 -\$500.00	Exec Team Exec Team Exec Team	No No		
Fall Juice & Cheese	Total Events Total Events CateringFood Cleaning Fee Table Rentals Live Music (OJ)	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00 -\$200.00	\$500.00 \$2,500.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$8,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No		
Fall Juice & Cheese	Total Other Events Total Events Catering Food Clearing Fee Table Rentals	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00	\$500.00 \$2,500.00 \$0.00 \$0.00	-\$2,900.00 -\$8,000.00 -\$1,500.00 -\$1,000.00 -\$500.00	Exec Team Exec Team Exec Team	No No		
Fall Juice & Cheese	Total Events Total Events CateringFood Cleaning Fee Table Rentals Live Music (OJ)	\$3,400.00 \$10,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00	\$500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$8,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No		
Fall Juice & Cheese	Total Other Events Total Events Calcring/Food Casning Fee Table Restats Live Males (LD) Photographer Venue	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00 -\$200.00 -\$200.00 -\$4,000.00	\$0,00 \$2,500,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$2,900.00 \$1,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00 \$200.00 \$4,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
Fall Juice & Chesse	Total Other Events Total Events Catering Food Clearing Fee Table Rentals Live Major (LI) Photographer Venue Total Fall Julius & Cheese	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00 -\$500.00 -\$200.00 -\$4,000.00	\$500.00 \$2,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,900.00 \$1,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00 \$200.00 \$2,000.00 \$4,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No No		
Fall Juice & Cheese	Total Other Events Total Events Calcring/Food Casning Fee Table Restats Live Males (LD) Photographer Venue	-\$3,400.00 -\$10,500.00 -\$1,500.00 -\$1,000.00 -\$500.00 -\$200.00 -\$200.00 -\$4,000.00	\$0,00 \$2,500,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$2,900.00 \$1,000.00 \$1,500.00 \$1,000.00 \$500.00 \$200.00 \$200.00 \$4,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
Fall Juice & Cheese	Total Other Events Total Events Calering Food Cleaning Fee Table Restuls Live Mark ([U]) Photographe Venue Total Fail Ance & Cheese Calering Food	43,460,00 410,500,00 45,500,00 4500,00 4500,00 4200,00 4400,00 44,000,00 47,460,00 41,500,00	\$000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42,500.00 48,000.00 41,500.00 41,500.00 4500.00 4200.00 4200.00 44,000.00 47,000.00 41,500.00	Exec Team	No No No No No No		
Fall Juice & Cheese	Total Other Events Total Events Catering Food Casning Fee Table Restate Live Maric (Us) Pholographe Venue Total Fall Julice & Cheese Catering Food Cleaning Fee	43.405.60 410.505.60 415.505.00 45.505.00 45.505.00 4500.00 4500.00 44.005.00 47.405.00 47.405.00 45.505.00 47.405.00 47.405.00 47.405.00	\$000.00 \$1,000.00 \$5,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	43,900.00 48,900.00 45,900.00 45,900.00 4500.00 4500.00 4500.00 47,900.00 47,900.00 47,900.00 45,000.00	Exec Team	No N		
	Total Other Events Total Events Calcring Food Casning Fee Table Restals Live Maios (LN) Photographer Venus Total Fall June & Cheese Calcring Food Casning Fee Table Restals	-\$1,400.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$200.00 -\$200.00 -\$4,000.00 -\$7,400.00 -\$1,500.00 -\$1,500.00 -\$500.00	\$000.00 \$2,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42,900.00 48,000.00 481,000.00 481,000.00 481,000.00 48200.00 48200.00 48200.00 48200.00 484,000.00 487,000.00 481,000.00 481,000.00 48500.00	Exec Team	No N		
Fall Juice & Cheese Winter Juice & Cheese	Total Other Events Total Events Catering Food Casning Fee Table Restate Live Maric (Us) Pholographe Venue Total Fall Julice & Cheese Catering Food Cleaning Fee	43.405.60 410.505.60 415.505.00 45.505.00 45.505.00 4500.00 4500.00 44.005.00 47.405.00 47.405.00 45.505.00 47.405.00 47.405.00 47.405.00	\$000.00 \$1,000.00 \$5,000.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	43,900.00 48,900.00 45,900.00 45,900.00 4500.00 4500.00 4500.00 47,900.00 47,900.00 47,900.00 45,000.00	Exec Team	No N		
	Total Other Events Total Events Catering Food Clearing Fee Table Rentals Live Masic (Li) Photographer Verue Total Fall July & Cheese Catering Food Clearing Fee Table Rentals Live Masic (Li) Live Masic (Li)	-\$1,400.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$200.00 -\$200.00 -\$4,000.00 -\$7,400.00 -\$1,500.00 -\$1,500.00 -\$500.00	\$000.00 \$2,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42,900.00 48,000.00 481,000.00 481,000.00 481,000.00 48200.00 48200.00 48200.00 48200.00 484,000.00 487,000.00 481,000.00 481,000.00 48500.00	Exec Team	No N		
	Total Other Events Total Events Catering Food Clasning Fee Table Restals Live Made (DJ) Photographer Venue Total Fail Julie & Cheese Catering Food Clasning Fee Table Restals Live Made (DJ) Photographer Photographer Photographer Table Restals Live Made (DJ) Photographer	431-406 60 410,500 60 410,500 60 451,500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 451,500,00 451,500,00 451,500,00 451,500,00 4500,00 4500,00 4500,00 4500,00 4500,00	\$000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	43.900.00 48.900.00 41.900.00 41.900.00 45.000.00 4200.00 4200.00 44.000.00 47.400.00 41.000.00 41.000.00 42.000.00 42.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00	Exec Team	No N		
	Total Other Events Total Events Calering Food Cleaning Fee Table Restals Live Maior (U1) Photographer Venue Total Fall Julies & Cineses Calering Food Cleaning Fee Table Restals Live Maior (U1) Photographer Venue	43.400.00 410,000.00 451,000.00 451,000.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 451,000.00 451,000.00 451,000.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	\$000.00 \$2.000.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000	43,900.00 48,000.00 481,000.00 481,000.00 48500.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 481,000.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00	Exec Team	No N		
	Total Other Events Total Events Catering Food Clasning Fee Table Restals Live Made (DJ) Photographer Venue Total Fail Julie & Cheese Catering Food Clasning Fee Table Restals Live Made (DJ) Photographer Photographer Photographer Table Restals Live Made (DJ) Photographer	431-406 60 410,500 60 410,500 60 451,500,00 4500,00 4500,00 4500,00 4500,00 4500,00 4500,00 451,500,00 451,500,00 451,500,00 451,500,00 4500,00 4500,00 4500,00 4500,00 4500,00	\$000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	43.900.00 48.900.00 41.900.00 41.900.00 45.000.00 4200.00 4200.00 44.000.00 47.400.00 41.000.00 41.000.00 42.000.00 42.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00	Exec Team	No N		
	Total Other Events Total Events Calering Food Cleaning Fee Table Restals Live Maior (U1) Photographer Venue Total Fall Julies & Cineses Calering Food Cleaning Fee Table Restals Live Maior (U1) Photographer Venue	43.400.00 410,000.00 451,000.00 451,000.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 451,000.00 451,000.00 451,000.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	\$000.00 \$2.000.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000	43,900.00 48,000.00 481,000.00 481,000.00 48500.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 481,000.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00	Exec Team	No N		
	Total Other Events Total Events Calcring Food Casning Fee Table Restats Live Maio (LD) Photographer Venue Total Fall Julies & Cheese Calcring Food Casning Fee Table Restats Live Maio (LD) Photographer Venue Total Fall Julies & Cheese Catering Food Casning Fee Table Restats Live Maio (LD) Photographer Venue Total Winter Autor & Cheese	-\$1,400.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$600.00 -\$200.00 -\$400.00 -\$4,000.00 -\$1,400.00 -\$1,000.00 -\$1,000.00 -\$200.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00	\$000.00 \$1.600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 481,000.00 48200.00 48200.00 48200.00 48400.00 481,000.00 481,000.00 481,000.00 481,000.00 48200.00 48400.00 48400.00 48400.00 48400.00 48400.00	Exec Team	No N		
	Total Other Events Total Events Calering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Failure & Cheese Catering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Feet Audic & Cheese Total Restals Live Music (UJ) Photographer Venue Total Venue Tota	431-400.00 410,000.00 410,000.00 450,000.00 4500.00	\$000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	43,900.00 48,000.00 48,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,000.00 47,000.00 47,000.00 47,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00	Exec Team	No N		
	Total Other Events Total Events Calering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Failure & Cheese Catering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Feet Audic & Cheese Total Restals Live Music (UJ) Photographer Venue Total Venue Tota	-\$1,400.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$200.00 -\$200.00 -\$4,000.00 -\$7,400.00 -\$1,000.00 -\$1,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00 -\$4,000.00	\$000.00 \$1.000.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 481,000.00 48200.00 48200.00 48200.00 484,000.00 487,400.00 481,000.00	Exec Team	No N		
	Total Other Events Total Events Calering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Failure & Cheese Catering Food Clasning Fee Table Restals Live Music (UJ) Photographer Venue Total Feet Audic & Cheese Total Restals Live Music (UJ) Photographer Venue Total Venue Tota	431-400.00 410,000.00 410,000.00 450,000.00 4500.00	\$000.00 \$1,000.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	43,900.00 48,000.00 48,000.00 45,000.00 45,000.00 45,000.00 45,000.00 47,000.00 47,000.00 47,000.00 47,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00	Exec Team	No N	Money Reimbursed?	Commerts/Notes
	Total Other Events Total Events Calering Food Claning Fee Table Renate Live Music (LU) Photographe Venue Total Fail Jules & Cheese Calering Food Claning Fee Table Renate Live Music (LU) Photographe Venue Total Fail Jules & Cheese Table Renate Live Music (LU) Photographe Venue Total Minier Jules & Cheese Total Jules & Cheese Total Jules & Cheese Total Academic	431-406.60 410,500.00 451,500.00 4500.00	\$000.00 \$1,000.00 \$0.00	43.500.00 48.000.00 48.000.00 45.000	Exec Team	No N	Money Reimbursed?	Commerts/Notes
	Total Other Events Total Events Catering Food Casning Fee Table Restate Live Maric (JU) Pholographer Venue Total Fall Jusca & Cheese Catering Food Cleaning Fee Table Restate Live Maric (Ui) Pholographer Venue Total Was & Cheese Catering Food Cleaning Fee Table Restate Live Maric (Ui) Pholographer Venue Total Winter Jusca & Cheese Total Academic	43.406.60 410.506.60 411.500.00 45.000.00 4500.00	\$000.00 \$1,000.00 \$0.00	43,900.00 48,900.00 48,900.00 45,000.00 45,000.00 45,000.00 45,000.00 47,000.00 47,000.00 47,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00	Exec Team	No N	Money Reimbursed?	CommentsNotes
	Total Other Events Total Events Catering Food Cleaning Fee Table Restate Live Make (UI) Pleolographer Venue Total Fall Julius & Cheese Catering Food Cleaning Fee Table Restate Live Make (UI) Pleolographer Venue Total Restate Live Make (UI) Pleolographer Venue Total Minter Julius & Cheese Total Academic CLI Advertising Emal Services (Maliching)	43.400.00 410.000.00 45.000.00 4500.00 4500.00 4500.00 4500.00 47.400.00 47.400.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00	\$000.00 \$1.00 0.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 48500.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00	Exec Team	No N	Money Reimbursed?	Comments/Notes
	Total Other Events Total Events Catering Food Casning Fee Table Restate Live Maric (JU) Pholographer Venue Total Fall Jusca & Cheese Catering Food Cleaning Fee Table Restate Live Maric (Ui) Pholographer Venue Total Was & Cheese Catering Food Cleaning Fee Table Restate Live Maric (Ui) Pholographer Venue Total Winter Jusca & Cheese Total Academic	43.406.60 410.506.60 411.500.00 45.000.00 4500.00	\$000.00 \$1,000.00 \$0.00	43,900.00 48,900.00 48,900.00 45,000.00 45,000.00 45,000.00 45,000.00 47,000.00 47,000.00 47,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00 48,000.00	Exec Team	No N	Money Reimbursed?	Comments/Notes
	Total Other Events Total Events Catering Food Cleaning Fee Table Restate Live Make (UI) Pleolographer Venue Total Fall Julius & Cheese Catering Food Cleaning Fee Table Restate Live Make (UI) Pleolographer Venue Total Restate Live Make (UI) Pleolographer Venue Total Minter Julius & Cheese Total Academic CLI Advertising Emal Services (Maliching)	43.400.00 410.000.00 45.000.00 4500.00 4500.00 4500.00 4500.00 47.400.00 47.400.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00	\$000.00 \$1.00 0.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 48500.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 48200.00 484,000.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00 487,460.00	Exec Team	No N	Money Reimbursed?	Commerts/Notes
	Total Other Events Total Events Calering Food Claning Fee Table Resulas Live Music (LU) Photographe Venue Total Fail June & Chieses Calering Food Claning Fee Table Restals Live Music (LU) Photographe Venue Total Fail June & Chieses Calering Fee Table Restals Live Music (LU) Photographe Venue Total Minister Julies & Chieses Total Academic Cul Advertising Ernal Services (Malachimp) Social Media Ads	431-400.00 410,000.00 450,000.00 4500.00	\$000.00 \$1,000.00 \$0.00	43.900.00 48.000.00	Exec Team Exec T	No N	Yes	CommentsNotes
	Total Other Events Total Events Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Fall Juice & Cinese Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Fall Juice & Cinese Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Audio & Cineses Total Juice & Cineses Total Academic CU Advertising Emal Services (Malichimp) Sooial Media Ads Physical Prom Material Hendbooks	43.400.00 410.000.00 45.000.00	\$000.00 \$1.000.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 48200.00 48200.00 484,000.00 487,000.00	Exec Team	No N		Comments/Notes
Winter-Julico & Choeso	Total Other Events Total Events Calering Food Charing Fee Table Resulas Live Music (LU) Photographe Venue Total All Juice & Cheese Calering Food Charing Fee Table Restals Live Music (LU) Photographe Venue Total All Juice & Cheese Total Restals Live Music (LU) Photographe Venue Total Music & Cheese Total Academic Col Arbertising Erral Services Maladomp) Social Media Ada Physical Pomo Meretal Handbooks Erral Hesting (Soule)	431-400.00 410,000.00 4500.00	\$00.00 \$1,000.00 \$0.00	43.900.00 48.000.00	Exec Team	No N	Yes	Comments/Notes
	Total Other Events Total Events Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Fall Juice & Cinese Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Fall Juice & Cinese Catering Food Ceaning Fee Table Restate Live Males (UI) Pholographer Venue Total Audio & Cineses Total Juice & Cineses Total Academic CU Advertising Emal Services (Malichimp) Sooial Media Ads Physical Prom Material Hendbooks	43.400.00 410.000.00 45.000.00	\$000.00 \$1.000.00 \$0.00	43,900.00 48,000.00 481,000.00 481,000.00 48200.00 48200.00 484,000.00 487,000.00	Exec Team	No N	Yes	Comments/Notes
Winter-Julico & Choeso	Total Other Events Total Events Calering Food Charing Fee Table Resulas Live Music (LU) Photographe Venue Total All Juice & Cheese Calering Food Charing Fee Table Restals Live Music (LU) Photographe Venue Total All Juice & Cheese Total Restals Live Music (LU) Photographe Venue Total Music & Cheese Total Academic Col Arbertising Erral Services Maladomp) Social Media Ada Physical Pomo Meretal Handbooks Erral Hesting (Soule)	431-00-00 410,000-00 410,000-00 4500-00	\$000.00 \$1,000.00 \$0.00	43,900.00 48,900.00	Exec Team	No	Yes	CommentaNotes
Winter-Julico & Choeso	Total Other Events Total Events Catering Food Casning Fee Table Reside Live Music (UI) Photographer Venue Total Fall Audie & Cheese Catering Food Casning Fee Table Reside Live Music (UI) Photographer Venue Total Fall Audie & Cheese Catering Food Casning Fee Table Reside Live Music (UI) Photographer Venue Total Ministra Audie & Cheese Total Academic CUI Advertising Emal Services (Malachimp) Social Media Ads Physical Fromo Material Handobook Emal Hostorg (Gibile) Holdsy Cards Holdsy Cards	431-400.00 410,000.00 4500.00	\$00.00 \$1,000.00 \$0.00	43.900.00 48.000.00	Exec Team	No N	Yes Yes	Comments/Notes

		1	1					
	Canva Pro	-\$120.00	\$0.00	-\$250.00	Not Approved by Execs or BOD	No		
	Software for Life (Donation)	-\$800.00	\$0.00	-\$800.00	Not Approved by Execs or BOD	No		
	Total Misc Expenses	-\$16,215.37	\$6,000.00	-\$10,215.37				
	Total Communications	-\$16,215.37	\$6,000.00	-\$10,215.37				
					aal Affairs (Sofia Ershova)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net			Money Reimbursed?	Comments/Notes
	Materials	-\$1,500.00	\$0.00	-\$1,500.00	Not Approved by Execs or BOD	No		Whatever materials/equipment we don't already have on hand
	Food	-\$5,000.00	\$0.00	-\$5,000.00	Not Approved by Execs or BOD	No		Include breakfast, lunch, dinner (if needed) and snacks from Costco - for around 130 people (participants + volunteers) based on previous years numbers
	Shirts + Patches	-\$2,000.00	\$0.00	-\$2,000.00	Not Approved by Execs or BOD	No		200 t-shirts + 250 patches (assuming)
uOEC	Thank you Gifts (Judges & Sponsors)	-\$810.00	\$0.00	\$810.00	Not Approved by Execs or BOD	No		The state of the s
	EEF	\$0.00	\$4,250.00	\$4.250.00	Not repaid to a by Exces of Bob	No		
	EEF			\$4,250.00	N/A	No		Will apply, let's assume they give half for both uOEC and OEC (so this number is total of half of uOEC + OEC expenses)
	Total uOEC	-\$9,310.00	\$4,250.00	-\$5,060.00				
	Travel	-\$5,000.00	\$0.00	-\$5,000.00	Not Approved by Execs or BOD	No		Round trip bus to Kingston for assuming 30 people, based on last year's numbers
	Delegate Fees	-\$6,000.00	\$0.00	-\$6,000.00	Not Approved by Execs or BOD	No		Assuming delegate fees of \$200 for 30 people, delegate fees not confirmed at this moment
OEC	EEF	\$0.00	\$0.00	\$0.00	N/Δ	No		
					10/1	140		
	Total OEC	-\$11,000.00	\$0.00	-\$11,000.00				
	Travel	-\$4,500.00	\$0.00	-\$4,500.00	Not Approved by Execs or BOD	No		Currently unknown where CEC will be this year, but assuming flights for 5 people to Vancouver based on current prices (cheapest at time of searching is 650 pp) plus hotel for one night (average cheapest approx 250 pp)
CEC	Delegate Fees	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		This is all assuming anyone makes it to CEC. Again assuming delegate fees of \$200 per person for 5 people
	Total CEC	-\$5,500.00	\$0.00	-\$5,500.00				
	Total Competitions	-\$25,810.00	\$4,250.00	-\$21,560.00				
	NEM or Other Event 1	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		No concrete NEM events planned at this time, assuming collabs with subassociations or small things,
					- 11 - 1			
	NEM or Other Event 2	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		money to cover any misc costs
Evente	NEM or Other Event 3	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
Events	NEM or Other Event 4	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	Volunteer Appreciation	-\$2,000.00	\$0.00	-\$2,000.00	Not Approved by Execs or BOD	No		Based on last year's number
	Total Events	-\$2,800.00	\$0.00	-\$2,800.00				
	Office snacks	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		Costcol
Office	Printer Ink	-\$800.00	\$0.00	-\$800.00	Not Approved by Execs or BOD	No		Based on last year's number for 4 ink switches
Office	Misc Office Expenses	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		Any misc office related costs not currently accounted for
	Total Office	-\$2,800.00	\$0.00	-\$2,800.00				
	Total Internal	-\$31,410.00	\$4,250.00	-\$27,160.00				
	rotal internal	1931,410.00	94,200.00					
		(ervices (Ethan Tang)			
		Forecasted Expenses	Forecasted Revenue	Forecasted Net			Money Reimbursed?	Comments/Notes
	Patch Sewing Night 1	-\$50.00	\$0.00	-\$50.00	Exec Team	No		assuming a virtual event - raffle off something as a prize for participation
Events	Patch Sewing Night 2	-\$50.00	\$0.00	-\$50.00	Exec Team	No		assuming a virtual event - raffle off something as a prize for participation
	Total Events	-\$100.00	\$0.00	-\$100.00				
	Locker Rentals	\$0.00	\$4,000.00	\$4,000.00	Exec Team	No		still at \$15
Services	Total Caminan	\$0.00	\$4,000.00	\$4,000.00				
	Iotal Services							
	Coveralls	\$0.00	\$100.00	\$100.00	Exec Team	No		standard budget line - SOCIAL ORDERS COVERALLS
	Chug Mugs	\$0.00	\$15.00	\$15.00	Exec Team	No		assume five chug mugs sold (\$3)
	Hoodies	-\$2,000.00	\$2,272.25	\$272.25	Exec Team	No		estimating selling 50% of new stock, plus estimating selling 50% Retro hoodie (new last year), plus 50% the older hoodies selling 75% at 25% of
	Toques	\$0.00	\$38.00	\$38.00	Exec Team	No		selling previous stock, last 4 at 50%
	Dad Hats	-\$200.00	\$242.00	\$42.00	Exec Team	No		selling previous stock 4, 50% of new stock
	Metal Water Bottles	\$0.00	\$120.00	\$120.00	Exec Team	No		selling previous stock 4 (estimating 50%)
	Tote Bags	-\$731.25	\$499.95	\$231.30	Exec Team			
						No		recorder and sell 50% of total
	T-shirts	-\$572.50	\$336.70	-\$235.80	Exec Team	No		sell 50% new stock, 50% of old
Merchandies	Patches	-\$1,000.00	\$600.00	-\$400.00	Exec Team	No		introduce three new patch designs and restoke patches sold out, sell at least 200 patches at \$3 a patch (spent \$430.20 as of October 30)
Jierchandiae	Exec Jackets	-\$1,139.31	-\$495.00	-\$1,634.31	Exec Team	Yes		Stormtech jackets, \$90+tax+shipping, execs pay for \$50.85 which is 50% without shipping
	Bucket Hats							
		\$0.00	\$119.50	\$119.50	Exec Team	No		
		\$0.00	\$119.50 \$3.50	\$119.50 \$3.50	Exec Team Exec Team	No No		50% hats at 25% off
	Flight Tags/Keychains	\$0.00	\$3.50	\$3.50	Exec Team	No		50% hats at 25% off sell 1 ESSCO/mute before join* flight tags for \$3.50
	Flight Tags/Keychains Crewneck Sweaters	\$0.00 -\$2,000.00	\$3.50 \$1,701.50	\$3.50 -\$298.50	Exec Team Exec Team	No No		50% hats at 25% off self 1 ESSCO/mule before join* flight tags for \$3.50 Self 50% of ERTW (last year's order), self 3 olds crew at 25% off, self 50% new stock
	Flight Tags/Keychains Crewneck Sweaters 101 Week Give-Away	\$0.00 -\$2,000.00 -\$50.00	\$3.50 \$1,701.50 \$0.00	\$3.50 -\$298.50 -\$50.00	Exec Team Exec Team Exec Team	No No		50% hate at 25% off self 1E.SSCOOP made before join* flight tags for \$3.50 self 1E.SSCOOP made before join* flight tags for \$3.50 self-flight flight
	Flight Tags/Keychains Crewneck Sweaters 101 Week Give-Away Charity Give-Away	\$0.00 -\$2,000.00 -\$50.00 -\$50.00	\$3.50 \$1,701.50 \$0.00 \$0.00	\$3.50 -\$298.50 -\$50.00	Exec Team Exec Team Exec Team Exec Team	No No No		50% hats at 25% off self 15.85%OP make before joint flight tage for \$3.50 Self 50% of ERTW (tast year's order), self 3 disc crew at 25% off, self 50% new stock estimated from last year estimated from last year
	Flight Tags/Keychains Crewnock Sweaters 101 Week Give-Away Charity Give-Away Slickers	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00	\$3.50 \$1,701.50 \$0.00 \$0.00	\$3.50 \$298.50 -\$50.00 -\$50.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		50% hate at 25% off self 1E.SSCOOP made before join* flight tags for \$3.50 self 1E.SSCOOP made before join* flight tags for \$3.50 self-flight flight
	Flight Taps/Keychains Crewneck Sweaters 101 Week Give-Away Chatrify Give-Away Stickers New Merch	\$0.00 -\$2,000.00 -\$50.00 -\$50.00	\$3.50 \$1,701.50 \$0.00 \$0.00	\$3.50 -\$298.50 -\$50.00	Exec Team Exec Team Exec Team Exec Team	No No No		50% hats at 25% off self 15 (SSO)Ormade before join* flight tags for \$3.50 Self 50% of ERTIV (sat year's order), self 3 discrew at 25% off, self 50% new stock estimated from last year estimated from last year Armad GDC Design sticker
	Flight Taps/Keychains Crewneck Sweaters 101 Week Give-Away Chatrify Give-Away Stickers New Merch	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00	\$3.50 \$1,701.50 \$0.00 \$0.00	\$3.50 \$298.50 -\$50.00 -\$50.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		50% hats at 25% off self 15 (SSO)Ormade before join* flight tags for \$3.50 Self 50% of ERTIV (sat year's order), self 3 discrew at 25% off, self 50% new stock estimated from last year estimated from last year Armad GDC Design sticker
	Flight Tage/Keychains Crewnock Sweaters 10 Week Gure Away Charity Give-Away Sisicers New Merch York Merchandise	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00 -\$1,500.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$60.00 \$1,000.00	\$3.50 \$298.50 -\$50.00 -\$50.00 -\$40.00 \$500.00 42,729.66	Exec Team	No No No No No		50% hats at 25% off set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 25% of ESTOOT make before join "light tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for ESSOOT make before join tags for ESSOO
Other	Flight TagarKaychains Crewnest Sweaters 101 Week Give-Ausry Charlet Give-Ausry Stickers New Metch Total Merchanities Shipping + Materials	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00 -\$1,500.00 -\$3,43.06 -\$3,000.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$60.00 \$1,000.00 \$6,613.40 \$0.00	\$3.50 \$298.50 \$50.00 \$50.00 \$40.00 \$50.00 \$50.00 \$50.00 \$50.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		50% hats at 25% off soil 1 ESS/DO/made before join* flight tags for \$3.50 Sell 50% of ERTIV (sat year's order), sell 3 dis crew at 25% off, sell 50% new stock estimated from last year estimated from last year Armual GDC Design sticker
Other	Flight Tagat Keychains Crewnest Sweaters 101 Week Give-Away Charlif Give-Away Stickers New Merch Total Merchandes Shipping + Malerials Total Other	\$0.00 \$2,000.00 \$50.00 \$50.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$60.00 \$1,000.00 \$4,613.40 \$0.00	\$3.50 \$298.50 -\$50.00 -\$50.00 -\$40.00 -\$500.00 -\$40.00 \$500.00 -\$27.79.66 -\$3,000.00	Exec Team	No No No No No		50% hats at 25% off set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 1 ESSOOT make before join "light tags for \$3.50 set 25% of ESTOOT make before join "light tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for \$3.50 set 25% of ESSOOT make before join tags for ESSOOT make before join tags for ESSOO
Other	Flight TagarKaychains Crewnest Sweaters 101 Week Give-Ausry Charlet Give-Ausry Stickers New Metch Total Merchanities Shipping + Materials	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00 -\$1,500.00 -\$3,43.06 -\$3,000.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$60.00 \$1,000.00 \$6,613.40 \$0.00	\$3.50 \$299.50 +50.00 \$50.00 \$40.00 \$500.00 \$2,729.66 \$3,000.00 \$1,829.66	Exec Team	No No No No No		50% hats at 25% off set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 25% off ESTO make join flight lags for \$3.50 set 25% off ESSOOT make before join flight lags for \$3.50 set 25% off ESSOOT make jo
Other	Flight Tagat Keychains Crewnest Sweaters 101 Week Give-Away Charlif Give-Away Stickers New Merch Total Merchandes Shipping + Malerials Total Other	\$0.00 -\$2.000.00 -\$50.00 -\$50.00 -\$50.00 -\$1.00.00 -\$1.500.00 -\$3.000.00 -\$3.000.00 -\$1.243.66	\$3.50 \$1,701.50 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,613.40 \$0.00 \$10,613.40	\$3.50 \$298.50 \$50.00 \$50.00 \$40.00 \$500.00 \$2,729.66 \$3,000.00 \$1,100.00 \$41,100.00 \$41,100.00 \$41,100.00	Exec Team	No No No No No No		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight Tagat Keychains Crewnest Sweaters 101 Week Give-Away Charlif Give-Away Stickers New Merch Total Merchandes Shipping + Malerials Total Other	\$0.00 \$2,000.00 \$50.00 \$50.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$60.00 \$1,000.00 \$4,613.40 \$0.00	\$3.50 \$299.50 +50.00 \$50.00 \$40.00 \$500.00 \$2,729.66 \$3,000.00 \$1,829.66	Exec Team	No No No No No No		50% hats at 25% off set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 25% off ESTO make join flight lags for \$3.50 set 25% off ESSOOT make before join flight lags for \$3.50 set 25% off ESSOOT make jo
Other	Flight Tagat Keychains Crewnest Sweaters 101 Week Give-Away Charlif Give-Away Stickers New Merch Total Merchandes Shipping + Malerials Total Other	\$0.00 -\$2.000.00 -\$50.00 -\$50.00 -\$50.00 -\$1.00.00 -\$1.500.00 -\$3.000.00 -\$3.000.00 -\$1.243.66	\$3.50 \$1,701.50 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5,613.40 \$0.00 \$10,613.40	\$3.50 \$298.50 \$50.00 \$50.00 \$40.00 \$500.00 \$2,729.66 \$3,000.00 \$1,100.00 \$41,100.00 \$41,100.00 \$41,100.00	Exec Team	No No No No No No		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight Tags/Keychains Crewnets Sweaters 101 Week Give-Away Chartly Give-Away Sitckers New Metch Total Marchandirs Shipping + Materials Total Services	\$0.00 -\$2.000.00 -\$50.00 -\$50.00 -\$10.00 -\$15.00 -\$1.000 -\$1.345.66 -\$3.000.00 -\$1.245.66 -\$1.245.66 Forecaste Expanses -\$3.415.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$0.00 \$1,000.00 £4,15.40 \$0.00 \$1,045.40 \$10,415.40	\$3.50 4298.50 4500.00 -\$50.00 -\$50.00 450	Exec Team	No No No No No No		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarK-cychains Crewneds Sweaters 101 Wesh Guve Awary Charity Give-Awary Sisions New Merch Total Merchandise Shipping = Materials Total Services Total Services 101 Wesh Care - Materials Total Services	\$0.00 45.000.00 45.00.00 45.00.00 45.00.00 45.00.00 45.50.00 45.41.56 45.00.00 47.44.16 Forecasted Expenses 43.45.50 43.265.70	\$3.50 \$1,701.50 \$0.00 \$0.00 \$00.00 \$1,000.00 \$	\$3.50 4298.50 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 43.728.66 43.000.00 43.728.66 Vice President of Sccia Forecasted Net 53.415.50 43.285.70	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarK-cychains Crewnock Sweaters 101 Wesk Give-Auray Charift Give-Auray Siskers New Merch Total Merchandise Shipping + Materials Total Other Total Services 101er Shirt Guide Shirts Bandana	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00 -\$1,500.00 -\$1,500.00 -\$3,000.00 -\$3,000.00 -\$1,243.06 Forecasted Expenses -\$3,415.00 -\$1,285.70 -\$2,754.00	\$3.50 \$1,701.50 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$10,413.40 Forecasted Revenue \$0.00 \$0.00	\$3.50 4298.50 450.00 450.00 450.00 450.00 450.00 450.00 4300.00 430.00 431.00.00 41.23.46 Vice-President of Social Forecasted Net 43.415.50 43.2754.60	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 1 ESSOOT make before join flight lags for \$3.50 set 25% of ESTW (last year) destinated from last year Annual GOC besign sticker introduce new product (shotts? sweetparts? sociar) - TBD, still searching for something that will set, probably worst even spend that much considering I'm already looking at new crewnecks (popular choice) and the annual hood orders with tracking and shipping supplies - beer koozies, paticles, bucket hatis have five shipping, socks subsidized \$3.2, the rest \$7\$ shipping off
Other	Flight TagarK-cychains Crewnets Sweaters 101 Week Give-Away Charift Give-Away Sitckers New Merch Total Merchandire Shipping - Merchals Total Services 101er Shirt Guide Shirts Bandana Lanyards	\$0.00 -\$2.000.00 -\$50.00 -\$50.00 -\$50.00 -\$10.00 -\$15.00 -\$	\$3.50 \$1,701.50 \$0.00 \$0.00 \$0.00 \$1,000.00 \$4,43.40 \$0.00 \$1,643.40 \$10,643.40 Forecasted Revenue \$0.00 \$0.00 \$0.00	\$3.50 \$298.50 -\$50.00 -\$50.00 -\$50.00 -\$40.00 \$50.00 -\$40.00 \$2.728.64 \$3.000.00 \$3.1,828.66 Vice-President of Social Forecasted Net \$3.415.50 -\$1.285.70 \$4.225.60 \$1.285.60 \$1.285.60	Exec Team	No N		50% hats at 25% off set 1 ESSOOP make before join flight lags for \$3.50 set 1 ESSOOP make before join flight lags for \$3.50 set 50% of ERTW (last year order), set 3 olds crew at 25% off, set 50% new stock estimated from last year Annual GOC besign sticker riteduce new product (shots? sweetparts? socks?) - TBD, still searching for something that will set, probably worst even spend that much considering I'm already looking at new crewnecks (popular choice) and the annual hook orders with tracking and shipping supplies - beer koozies, patiches, bucket hats have five shipping, socks subsidized \$2, the rest \$7\$ shipping off
Other	Flight TagarK-cychains Crewned: Sweaters 101 Wesh Guve Away Charity Give-Away Sisicers New Merch Total Merchandise Shipping - Materials Total Services 101 Wesh Guve Away Sisicers New Merch Total Merchandise Shipping - Materials Total Services 101er Shirt Guide Shirts Bandana Lanyands 32 Or Beer Stein	\$0.00 48.200.00 48.200.00 480.00 480.00 410.00 413.43.64 433.000.00 433.43.65 Forecasted Expenses \$3,415.00 41.285.70 42.256.70 42.256.70	\$3.50 \$1,701.50 \$0.00 \$00.00 \$00.00 \$1,000.00 \$1,000.00 \$1,613.40 \$0.00 \$1,613.40 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00	\$3.50 4298.50 4590.00 4500.00 4500.00 4500.00 4500.00 4500.00 437.72.66 43.000.00 43.72.66 Vice President of Social Forecasted Net 43.73.60 43.72.60 43.22.65 43.23.60 43.22.60 43.23.60 43.23.70 43.25.70	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarK-cychains Crewnets Sweaters 101 Week Give-Away Charift Give-Away Sitckers New Merch Total Merchandire Shipping - Merchals Total Services 101er Shirt Guide Shirts Bandana Lanyards	\$0.00 -\$2.000.00 -\$50.00 -\$50.00 -\$50.00 -\$10.00 -\$15.00 -\$	\$3.50 \$1,701.50 \$0.00 \$0.00 \$0.00 \$1,000.00 \$4,43.40 \$0.00 \$1,643.40 \$10,643.40 Forecasted Revenue \$0.00 \$0.00 \$0.00	\$3.50 \$298.50 -\$50.00 -\$50.00 -\$50.00 -\$40.00 \$50.00 -\$40.00 \$2.728.64 \$3.000.00 \$3.1,828.66 Vice-President of Social Forecasted Net \$3.415.50 -\$1.285.70 \$4.225.60 \$1.285.60 \$1.285.60	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarK-cychains Crewned: Sweaters 101 Wesh Guve Away Charity Give-Away Sisicers New Merch Total Merchandise Shipping - Materials Total Services 101 Wesh Guve Away Sisicers New Merch Total Merchandise Shipping - Materials Total Services 101er Shirt Guide Shirts Bandana Lanyands 32 Or Beer Stein	\$0.00 48.200.00 48.200.00 480.00 480.00 410.00 413.43.64 433.000.00 433.43.65 Forecasted Expenses \$3,415.00 41.285.70 42.256.70 42.256.70	\$3.50 \$1,701.50 \$0.00 \$00.00 \$00.00 \$1,000.00 \$1,000.00 \$1,613.40 \$0.00 \$1,613.40 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00	\$3.50 4298.50 4590.00 4500.00 4500.00 4500.00 4500.00 4500.00 437.72.66 43.000.00 43.72.66 Vice President of Social Forecasted Net 43.73.60 43.72.60 43.22.65 43.23.60 43.22.60 43.23.60 43.23.70 43.25.70	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarKaychains Crewneds Sweaters 101 Week Give-Auwy Charifty Give-Auwy Stickers New Merch Total Merchandise Shipping + Materials Total Genricus 101er Shirt Guide Shirts Bandana Lanyards 32 Oz Beer Stein Fanny Pack PW Leopard Kit	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$150.00 -\$150.00 -\$15,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$3.50 \$1.701.50 \$0.00 \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.50 4298.50 450.00 450.00 450.00 450.00 450.00 450.00 450.00 431.00.00 431.00.00 431.00.00 431.22.66 Forecasted Net 432.415.50 432.45.50 432.26.60 432.26.60 432.86.72 432.86.00 434.06.00	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight Tage/K-cychains Crewned: Sweaters 101 West Guve Away Charity Give-Away Sisicers New Merch Total Merchandise Shipping + Materials Total Other Total Services 10 Test Shirt Guide Shirts Bandana Lanyards 32 On Beer Stein Fanny Pack PW Leopard Kit UOSU Kit	\$0.00 48.200.00 48.200.00 480.00 480.00 481.00.00 481.500.00 481.500.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00 481.600.00	\$3.50 \$1,701.50 \$0.00 \$00.00 \$00.00 \$1,000.00 \$1,000.00 \$1,613.40 \$0.00 \$10,613.40 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.50 4298.50 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 43.728.66 43.000.00 43.728.66 43.230.60 43.728.66 43.230.60	Exec Team	No N		50% hats at 25% off set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 1 ESSOOT make before join "light lags for \$3.50 set 25% of ETW (last year and the part of the
Other	Flight TagarKaychains Crewneds Sweaters 101 Week Give-Auwy Charifty Give-Auwy Stickers New Merch Total Merchandise Shipping + Materials Total Genricus 101er Shirt Guide Shirts Bandana Lanyards 32 Oz Beer Stein Fanny Pack PW Leopard Kit	\$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$150.00 -\$150.00 -\$15,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$3.50 \$1.701.50 \$0.00 \$0.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3.50 4298.50 450.00 450.00 450.00 450.00 450.00 450.00 450.00 431.00.00 431.00.00 431.00.00 431.22.66 Forecasted Net 432.415.50 432.45.50 432.26.60 432.26.60 432.86.72 432.86.00 434.06.00	Exec Team	No N		50% hats at 25% off set 1 ESSOOP make before join "light lags for \$3.50 set 1 ESSOOP make before join "light lags for \$3.50 set 1 ESSOOP make before join "light lags for \$3.50 set 1 ESSOOP make before join "light lags for \$3.50 set 1 ESSOOP make before join "light lags for \$3.50 set 1 ESSOOP make before join "light lags for \$3.50 set 2 ESSOOP make before join "light lags for \$3.50 set 3 ESSOOP make before join "light lags for \$3.5

	Hard Hats (WHITE) (12)	\$0.00	\$0.00	\$0.00	Exec Team	No	
	Hard Hats (RED) (12)	\$0.00	\$0.00	\$0.00	Exec Team	No	
		\$0.00	\$84.00	\$84.00	Exec Team		
	Hard Hats (Green)	*****				No	
	Hard Hat (Blue) (1)	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Coveralls	-\$7,717.00	\$1,250.00	-\$6,467.00	Exec Team	No	
	Water Bottles (In the style of Space Jam)	-\$2.145.78	\$0.00	-\$2.145.78	Exec Team	No	
-	CowRow Hardhats Subsidized	\$572.93	\$286.47	\$286.47	Exec Team	No.	
				*******	Exec learn	No	
	Total Swag	-\$38,673.13	\$1,830.47	-\$36,842.67			
	Dunk Tank	-\$649.75	\$0.00	-\$649.75	Exec Team	No	
Kit Sale Events	Bouncy Castle	-\$500.00	\$0.00	-\$500.00	Exec Team	No	
		-\$1,149.75	\$0.00	-\$1,149.75			
	Total Kit Sale Events						
Eng Cuts	Temporary Coloured Hair Spray	-\$100.00	\$0.00	-\$100.00	Exec Team	No	
		-\$100.00	\$0.00	-\$100.00			
	Spray Paint (Extra Stock)	-\$150.00	\$0.00	-\$150.00	Exec Team	No	
Couch Decorating	Total Swag	-\$150.00	\$0.00	-\$150.00			
	Misc	\$0.00	\$0.00	\$0.00	Exec Team	No	
		****	****	****			
Science vs Engineering	Fold Out Tables (For Year round Use)(4)	-\$271.08	\$0.00	-\$271.06	Exec Team	No	
	Total Couch Decorating	-\$271.06	\$0.00	-\$271.06			
	Buy In	-\$748.19	\$0.00	-\$748.19	Exec Team	No	
EngsComsComp		-\$748.19	\$0.00	-\$748.19			
	Total EngsComsComp						
	Busses	-\$2,230.00	\$0.00	-\$2,230.00	Exec Team	No	
	Mardi Gras Fee	-\$250.00	\$0.00	-\$250.00	Exec Team	No	
Nursineering 18+	Nursing Bus Payment	\$0.00	\$2,000.00	\$2,000.00	N/A	No	
	Food (Pizza?)	\$0.00	\$0.00	\$0.00	Exec Team	No	
					Exec leam	No	
	Total Nursineering 18+ (Mardi Gras)	-\$2,480.00	\$2,000.00	-\$480.00			
	Coffee Cups	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Total Shine Day	-\$30.00	\$0.00	-\$30.00			
		-\$30.00	\$0.00	-\$30.00	Fron Toom	No	
	Laundry Detergent				Exec Team	No	
	Powder Paint	-\$1,200.00	\$0.00	-\$1,200.00	Exec Team	No	
	Washable Paint	-\$300.00	\$0.00	-\$300.00	Exec Team	No	
	Bird Seed	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Cheerios	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Tea Bags	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
Messy Day	Cornstarch	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Dish Soap	-\$30.00	\$0.00	-\$30.00	Exec Team	No	
	Tarps	-\$80.00	\$0.00	-\$80.00	Exec Team	No	
		*****	****	******			
	Photographer	\$0.00	\$0.00	\$0.00	Exec Team	No	
		*****	****	******			
	Photographer	\$0.00	\$0.00	\$0.00	Exec Team	No	
	Photographer Ziplock Bags Messy Day Confingency	\$0.00 -\$30.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00	Exec Team Exec Team	No No	
	Photographer Zplock Bags Messy Day Confingency Total Messy Day	\$0.00 -\$30.00 \$0.00 -\$1,790.00	\$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00	Exec Team Exec Team Exec Team	No No No	
	Pholographer Ziplock Bags Messy Day Confingency Total Messy Day Busses	\$0.00 -\$30.00 \$0.00 -\$1,790.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00	Exec Team Exec Team Exec Team	No No No	
	Photographer Ziptock Bags Messy Day Contingency Total Messy Day Busses DJ	\$0.00 -\$30.00 \$0.00 -\$1.790.00 -\$3,796.00 -\$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00 -\$250.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No	
	Pholographer Ziplock Bags Messy Day Confingency Total Messy Day Busses	\$0.00 -\$30.00 \$0.00 -\$1,790.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00	Exec Team Exec Team Exec Team	No No No	
Messy Day After Party 18+	Photographer Ziptock Bags Messy Day Contingency Total Messy Day Busses DJ	\$0.00 -\$30.00 \$0.00 -\$1.790.00 -\$3,796.00 -\$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00 -\$250.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No N	
Mossy Day After Party 18+	Photographe Zjokot Bags Mesy Day Contingency Total Mesy Day Busses DJ Doorman Pool tables	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00 -\$250.00 -\$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$1,790.00 -\$3,796.00 -\$250.00 -\$250.00	Exec Team	No N	
Messy Day After Party 18+	Photographe Zjotok Bage Messy Day Confingency Total Messy Day Busses DJ Doorman Pool tables Damage Deposit	\$0.00 -\$30.00 \$0.00 \$1,790.00 -\$3,790.00 -\$250.00 -\$250.00 -\$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 -\$30.00 \$0.00 -\$17,790.00 -\$3,796.00 -\$250.00 -\$250.00 -\$250.00	Exec Team	No N	
Messy Day After Party 18+	Photographe Ziplots Bags Messy Day Contingency Total Messy Day Buses DJ Domman Poot lables Danage Deposit Foot (Puzzi)	\$0.00 \$30.00 \$0.00 \$1.174.00 \$43,796.00 \$250.00 \$250.00 \$250.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10.00 \$0.00 \$1.790.00 \$47.790.00 \$250.00 \$250.00 \$250.00 \$50.00 \$50.00	Exec Team	No N	
Messy Day After Party 18-	Photographer Ziplock Bags Messy Day Confingency Total Messy Day Blusses DJ Doorman Pool tables Damage Deposit Food (Pazar) Total Messy Day After Party Mile	\$0.00 \$0.00 \$0.00 41,795.00 43,796.00 4250.00 4250.00 4250.00 4500.00 4500.00 4500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1.00 \$1,770.00 \$3,790.00 \$20.00 \$20.00 \$30.00 \$30.00 \$30.00 \$30.00	Exec Team	No N	
Messy Day After Party 18+	Photographe Ziplots Bags Messy Day Contingency Total Messy Day Buses DJ Domman Poot lables Danage Deposit Foot (Puzzi)	\$0.00 \$30.00 \$0.00 \$1.174.00 \$43,796.00 \$250.00 \$250.00 \$250.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$10.00 \$0.00 \$1.790.00 \$47.790.00 \$250.00 \$250.00 \$250.00 \$50.00 \$50.00	Exec Team	No N	
Messy Day After Party 18-	Photographer Ziplock Bags Messy Day Confingency Total Messy Day Blusses DJ Doorman Pool tables Damage Deposit Food (Pazar) Total Messy Day After Party Mile	\$0.00 \$0.00 \$0.00 41,795.00 43,796.00 4250.00 4250.00 4250.00 4500.00 4500.00 4500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1.00 \$1,770.00 \$3,790.00 \$20.00 \$20.00 \$30.00 \$30.00 \$30.00 \$30.00	Exec Team	No N	
Messy Day After Party 18+	Photographe Zjotok Bage Messy Day Contingency Total Messy Day Busses DJ Doorman Pool tables Damage Deposit Food (Pizza*) Total Messy Orther Party 11+ Parcake Mix Patches Mix Patches Mix Patches Mix Patches Mix Patches Mix	\$0.00 \$0.00 \$0.00 \$1.790.00 \$3.790.00 \$250.00 \$250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$0.00 \$17,796.00 \$33,796.00 \$220.00 \$220.00 \$30.00 \$	Exec Team	No N	
Messy Day After Party 18+	Photographer Zglock Bags Messy Day Contingency Total Messy Day Blusses DJ Doorman Pool tables Demaje Deposit Food (Piza?) Total Messy Day After Party 1814 Pancate Mix Pales Frut	\$0.00 \$0.00 \$0.00 41,190.00 43,3796.00 4250.00 4250.00 4250.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1.00 \$1.790.00 \$3.790.00 \$220.00 \$220.00 \$220.00 \$30.00 \$30.00 \$420.0	Exec Team	No N	
	Photographe Ziplock Bags Messy Day Contingency Total Messy Day Busses DJ Doorman Pool tables Danage Deposit Food (Pizza?) Total Messy Day After Perty tile Pances First Pates First Pates First Pam	\$0.00 \$0.00 \$0.00 \$0.00 \$1,796.00 \$3,796.00 \$220.00 \$220.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$1,790.00 \$2,790.00 \$220.00 \$220.00 \$500.00 \$500.00 \$4,500.00 \$	Exec Team	No N	
Messy Day After Party 18+ Wellness Breakfast	Photographe Zglock Bags Mesy Day Contingency Total Mesy Day Busses DJ Doorman Pool tables Danage Deposit Food (Puzafre) Farry 18- Pancake Mix Plates Fruit Pam Cups	\$0.00 \$0.00 \$0.00 \$0.00 \$43,796.00 \$250.00 \$250.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$0.00 \$1,1,790.00 \$3,796.00 \$220.00 \$220.00 \$50.00 \$50.00 \$50.00 \$50.00 \$420.00 \$50.00 \$50.00 \$420.00 \$420.00 \$420.00	Exec Team	No N	
	Photographe Ziplock Bags Messy Day Contingency Total Messy Day Busses DJ Doorman Pool tables Danage Deposit Food (Pizza?) Total Messy Day After Perty tile Pances First Pates First Pates First Pam	\$0.00 \$0.00 \$0.00 \$0.00 \$1,796.00 \$3,796.00 \$220.00 \$220.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$1,790.00 \$2,790.00 \$220.00 \$220.00 \$500.00 \$500.00 \$4,500.00 \$	Exec Team	No N	
	Photographe Zglock Bags Mesy Day Contingency Total Mesy Day Busses DJ Doorman Pool tables Danage Deposit Food (Puzafre) Farry 18- Pancake Mix Plates Fruit Pam Cups	\$0.00 \$0.00 \$0.00 \$0.00 \$43,796.00 \$250.00 \$250.00 \$250.00 \$500.00 \$500.00 \$500.00 \$500.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$0.00 \$1,1,790.00 \$3,796.00 \$220.00 \$220.00 \$50.00 \$50.00 \$50.00 \$50.00 \$420.00 \$50.00 \$50.00 \$420.00 \$420.00 \$420.00	Exec Team	No N	
	Photographer Ziptock Bags Messy Day Contingency Total Messy Day Blusses DI Doorman Pool tables Damage Deposit Food Pluza?) Total Messy Day After Party 114 Particle Mic Pittes Frut Pam Cups Cutlery Naphirs	\$0.00 \$0.00 \$0.00 \$1.790.00 \$43,790.00 \$4250.00 \$4250.00 \$4250.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	\$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$41,790.00 \$43,796.00 \$4250.00 \$4250.00 \$500.00 \$500.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	Exec Team	No N	
	Photographe Ziplock Bags Messy Day Contingency Total Messy Day Busses DU Docoman Pool tables Damage Deposit Food (Pizza?) Total Messy Day After Party 18* Pancase Mix Pales Fut Pan Cups Cutery Napakins Juce Boxes	\$0.00 \$0.00 \$0.00 \$1.790.00 \$3.790.00 \$250.00 \$250.00 \$50.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$1,790.00 \$250.00 \$250.00 \$250.00 \$50.00 \$450.00 \$50.00 \$450.00 \$50.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	Exec Team	No N	
	Photographe Ziplock Bags Messy Day Contingency Total Messy Day Buses DJ Doorman Pool tables Damage Deposit Food (Puzar) Total Messy Day After Party 18* Pancales Mx Pistes Fruit Pam Cups Cutery Napoine Jusce Roses Total Westeress Streaksat	\$0.00 \$30.00 \$1.00 \$3.796.00 \$3.796.00 \$250.00 \$250.00 \$500.00 \$500.00 \$500.00 \$450.00 \$500.00	\$0.00 \$0.00	\$0.00 \$30.00 \$17.00.00 \$43.796.00 \$43.796.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$430.00	Exec Team	No	
Weliness Breakfast	Photographer Ziptock Bags Messy Day Contingency Total Messy Day Blusses D.D. Doorman Pool tables Damage Deposit Food Pizzar') Total Messy Day After Party 14.8 Parcake Mix Pittes Fruit Pam Cups Cutlery Napkins Juice Boses Total Westers!	\$0.00 \$0.00 \$1.00 \$1.790.00 \$43.796.00 \$4250.00 \$4250.00 \$4250.00 \$450.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$17,790.00 \$3,796.00 \$4250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$250.00 \$450.00 \$450.00 \$50.00 \$450.00 \$450.00 \$5	Exec Team	No N	
	Photographer Ziptock Bags Messy Day Contingency Total Messy Day Blusses D.D. Doorman Pool tables Damage Deposit Food Pizzar') Total Messy Day After Party 14.8 Parcake Mix Pittes Fruit Pam Cups Cutlery Napkins Juice Boses Total Westers!	\$0.00 \$30.00 \$1.00 \$3.796.00 \$3.796.00 \$250.00 \$250.00 \$500.00 \$500.00 \$500.00 \$450.00 \$500.00	\$0.00 \$0.00	\$0.00 \$30.00 \$17.00.00 \$43.796.00 \$43.796.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$430.00	Exec Team	No	
Weliness Breakfast	Photographe Ziplock Bags Messy Day Contingency Total Messy Day Buses DJ Doorman Pool tables Damage Deposit Food (Puzar) Total Messy Day After Party 18* Pancales Mx Pistes Fruit Pam Cups Cutery Napoine Jusce Roses Total Westeress Streaksat	\$0.00 \$0.00 \$1.00 \$1.790.00 \$43.796.00 \$4250.00 \$4250.00 \$4250.00 \$450.00 \$	\$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$17,790.00 \$3,796.00 \$4250.00 \$250.00 \$50.00 \$50.00 \$50.00 \$250.00 \$450.00 \$450.00 \$50.	Exec Team	No N	
Wellness Breakfast The ENGmazing Race	Photographe Ziplote Bags Messy Day Contingency Total Messy Day Buses DJ Doorman Pool ables Damage Deposit Food (Puzar) Total Messy Day After Party 18- Pancale Mis Pancale Mis Pancale Mis Pan Cups Cutlery Napoline Juce Boxes Total Westeres Break test Supplies Total Energy Bay After Party Total Bears First Pan Cups Cutlery Napoline Juce Boxes Total Westeres Break test Supplies Total Energy Bay	\$0.00 \$0.00 \$0.00 \$1,790.00 \$3,790.00 \$250.00 \$250.00 \$50.00 \$50.00 \$40.00 \$40.00 \$50.	\$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$3,790.00 \$220.00 \$220.00 \$50.00 \$50.00 \$420.00 \$40.00 \$	Exec Team	No N	
Weliness Breakfast	Photographer Zglock Bags Messy Day Contingency Total Messy Day Buses D D Doorman Pool tables Demage Deposit Food (Pizar) Total Messy Day After Party 1619 Parcase Mix Plates Frut Pam Cupe Curlery Napalines Total Wellness Breakfast Supplies Total Britansing Bace Book Food Supplies(Dogs, bread, condiments)	\$0.00 -\$30.00 -\$30.00 -\$1.795.00 -\$1.795.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$20.00	\$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$41,790.00 \$43,796.00 \$420.00 \$	Exec Team	No N	
Wellness Breakfast The ENGmaxing Race	Photographe Ziplock Blags Messy Day Contingency Total Messy Day Blusses DJ Doorman Pool tables Damage Deposit Food (Pizar') Total Messy Day After Parry 18- Parcake Mix Pattes Fruit Pam Cups Cutlery Naphone Juice Boxes Total Visinativa Supplies Food Supplies(Doop, Irvand, condiments) Total Visination Supplies Total Signification, Total Biblio Lancel BBO Food Supplies(Doop, Irvand, condiments)	\$0.00 \$0.00 \$1.00 \$0.00 \$1.790.00 \$4.7790.00 \$4.250.00	\$0.00 \$0.00	\$0.00 \$30.00 \$41,790.00 \$43,796.00 \$4250.00 \$4250.00 \$4250.00 \$4250.00 \$4250.00 \$4250.00 \$45	Exec Team	No N	
Wellness Breakfast The ENGmazing Race BBQ Lunch	Photographer Zglock Bags Messy Day Contingency Total Messy Day Buses D D Doorman Pool tables Demage Deposit Food (Pizar) Total Messy Day After Party 1619 Parcase Mix Plates Frut Pam Cupe Curlery Napalines Total Wellness Breakfast Supplies Total Britansing Bace Book Food Supplies(Dogs, bread, condiments)	\$0.00 -\$30.00 -\$30.00 -\$1.795.00 -\$1.795.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$20.00	\$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$41,790.00 \$43,796.00 \$420.00 \$	Exec Team	No N	
Wellness Breakfast The ENGmaxing Race	Photographer Ziploid Bags Messy Day Contingency Total Messy Day Buses DJ Doorman Pool tables Damage Deposit Food (Puzar) Total Messy Day Alter Party 18- Pancales Mix Pancales Trust Day Cubery Napoines Jucie Boxes Total Vestiness Broakhast Supplies Total Edmanting Race BBO Food Supplies(Dogs, bread, condiments) Total BUserch Food	\$0.00 \$0.00 \$1.00 \$1.00 \$1.70	\$0.00 \$0.00	\$0.00 \$30.00 \$17790.00 \$43796.00 \$43796.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4380.00	Exec Team	No N	
Wellness Breakfast The ENGmazing Race BBQ Lunch	Pitolographer Zglock Bags Messy Day Cortingency Total Messy Day Buses Out Doorman Pool tables Damage Deposit Food (Piza?) Total Messy Day After Party 18* Pancale Mix Pales Frut Pan Cups Cutlery Nagaine Juice Boses Total Welines Brankat Supplies Total Schmaning Mace BBO Food Supplies(Dups, bread, condiments) Total BBO Lunch Food Total Video Games Brunch	\$0.00 \$0.00 \$1.00 \$1.790.00 \$43.796.00 \$4250.00 \$4250.00 \$4250.00 \$4250.00 \$4250.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$4260.00 \$420.00	\$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$1,790.00 \$4,790.00	Exec Team	No	
Wellness Breakfast The ENGmazing Race BBQ Lunch Video Games Brunch	Photographer Ziplock Bags Messy Day Contingency Total Messy Day Blusses D.D. Doorman Pool tables Damage Deposit Food Pluzar') Total Messy Cay After Pury 1418 Pancake Mix Pattes First Pan Cups Cutlery Napkins Juice Bross Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Food Food Supplies(Day, bread, condiments) Total Wells Clamber Food Total Video Clambe Banach Supplies	\$0.00 \$0.00 \$1.00 \$1.790.00	\$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$4,790.00 \$4,790.00 \$4,790.00 \$4,250.00 \$4,250.00 \$4,250.00 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$4,000 \$4,000 \$5,	Exec Team	No N	
Wellness Breakfast The ENGmazing Race BBQ Lunch	Pitolographer Zglock Bags Messy Day Cortingency Total Messy Day Buses Out Doorman Pool tables Damage Deposit Food (Piza?) Total Messy Day After Party 18* Pancale Mix Pales Frut Pan Cups Cutlery Nagaine Juice Boses Total Welines Brankat Supplies Total Schmaning Mace BBO Food Supplies(Dups, bread, condiments) Total BBO Lunch Food Total Video Games Brunch	\$0.00 \$0.00 \$0.00 \$0.00 \$1,176.00 \$1,176.00 \$2,200 \$2,200 \$4,200	\$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$1,790.00 \$1,790.00 \$2,790.00 \$4,220.00 \$4,220.00 \$4,220.00 \$4,220.00 \$4,220.00 \$4,200.00 \$4,000	Exec Team	No N	
Wellness Breakfast The ENGmazing Race BBQ Lunch Video Games Brunch	Photographer Ziplock Bags Messy Day Contingency Total Messy Day Blusses D.D. Doorman Pool tables Damage Deposit Food Pluzar') Total Messy Cay After Pury 1418 Pancake Mix Pattes First Pan Cups Cutlery Napkins Juice Bross Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Supplies Total Wells Resident Food Food Supplies(Day, bread, condiments) Total Wells Clamber Food Total Video Clambe Banach Supplies	\$0.00 \$0.00 \$1.00 \$1.790.00	\$0.00 \$0.00	\$0.00 \$30.00 \$1,790.00 \$4,790.00 \$4,790.00 \$4,790.00 \$4,250.00 \$4,250.00 \$4,250.00 \$5,000 \$5,000 \$5,000 \$4,000 \$5,000 \$4,000 \$4,000 \$5,	Exec Team	No	
Wellness Breakfast The ENGmazing Race BBQ Lunch Video Games Brunch	Protographer Zejokok Bags Messy Day Contingency Total Messy Day Buses Out Doorman Pool tables Damage Deposit Food (PLZAT) Total Messy Day After Party 18th Parcase Mix Para Cupe Cutlery Napalme Joue Boses Total Wellness Devaktast Supplies Total Bill Glunch Food Food Supplies (Dogs. bread, condiments) Total Bill Quuch Food Total Video Games Branch Supplies Total Sports To	\$0.00 \$0.00 \$1.00 \$1.00 \$1.70 \$1.70 \$25.00 \$1.70 \$1.70 \$1.00 \$1.70 \$1.00	\$0.00 \$0.00	\$0.00 \$30.00 \$10.00 \$17790.00 \$43790.00 \$43790.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$430.00	Exec Team	No	
Wellness Breakfast The ENGmaxing Race BBQ Lunch Video Games Brunch	Photographer Ziplock Bags Messy Day Contingency Total Messy Day Buses D D Doorman Pool tables Danage Deposit Food (Pizza*) Total Messy Day After Party 1819 Pancase Mix Plates Fruit Pam Cups Cutlery Napalines Juce Bosses Total Wellness Breach Supplies Total Wellness Breach Supplies Total Wellness Breach Supplies Total Wellness Breach Supplies Total Sports Day Food Supplies(Dogs, bread, condiments) Total BidG Lunch Food Total Video Games Brunch Supplies Total Sports Day First ad Smart Serve	\$0.00 -\$3.000 -\$3.796.00 -\$1.795.00 -\$3.796.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$250.00 -\$20.00 -\$	\$0.00 \$0.00	\$0.00 \$10.00 \$10.00 \$10.00 \$17,790.00 \$13,796.00 \$4250.00 \$4250.00 \$4250.00 \$4500.00	Exec Team	No N	
Wellness Breakfast The ENGmazing Race BBQ Lunch Video Games Brunch	Photographer Ziplock Bags Messy Day Contingency Total Messy Day Blusses DJ Doorman Pool tables Damage Deposit Food Pluzar') Total Messy Day Atter Yarry 114 Particular Messy Day	\$0.00 \$0.00 \$1.00 \$0.00 \$1.790.00 \$4.790.00 \$4.790.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.200.00 \$4	\$0.00 \$0.00	\$0.00 \$30.00 \$41,790.00 \$43,790.00 \$43,790.00 \$43,790.00 \$420.00	Exec Team Exec Team	No	
Wellness Breakfast The ENGmazing Race BBQ Lunch Video Games Brunch	Protographer Zejokok Bags Messy Day Contingency Total Messy Day Buses Du Doorman Pool tables Damage Deposit Food (Puzar) Total Messy Day After Party 18* Pancales Mix Pancale	\$0.00 \$0.00 \$1.00	\$0.00 \$0.00	\$0.00 \$30.00 \$17790.00 \$17790.00 \$43790.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$4280.00 \$430.00	Exec Team	No	
Wellness Breakfast The ENGmaring Race BBQ Lunch Video Games Brunch	Photographer Ziplock Bags Messy Day Contingency Total Messy Day Blusses DJ Doorman Pool tables Damage Deposit Food Pluzar') Total Messy Day Atter Yarry 114 Particular Messy Day	\$0.00 \$0.00 \$1.00 \$0.00 \$1.790.00 \$4.790.00 \$4.790.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.250.00 \$4.200.00 \$4	\$0.00 \$0.00	\$0.00 \$30.00 \$41,790.00 \$43,790.00 \$43,790.00 \$43,790.00 \$420.00	Exec Team Exec Team	No	

			1					·
	Snacks(granola bars, fruit snacks)	-\$350.00	\$0.00	-\$350.00	Exec Team	No		
Miscellaneous Costs	Puke Bags	-\$30.00	\$0.00	-\$30.00	Exec Team	No		
		422.22		0.000				
1	First Aid Kits	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Garbage Container	-\$700.00	\$0.00	-\$700.00	Exec Team	No		
1	New Fridge	\$0.00	\$0.00	\$0.00	Exec Team	No		
1								
	Silent Disco w/ Nurses	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Week Misc Food Costs	-\$2,000.00	\$0.00	-\$2,000.00	Exec Team	No		
		-\$5,937.70	\$560.00	-\$5,377.70				
	Total Miscellaneous Costs							
	Kit Sales	\$0.00	\$39,720.00	\$39,720.00		No		
Kit Sales	Messy Day Sales	\$0.00	\$860.00	\$860.00	N/A	No		
	Total Kit Sales	\$0.00	\$40,580.00	\$40,580.00				
	Total 101 Week	-\$57,470.83	\$41,440.00	-\$16,030.83				
	Venue	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Buses	-\$1,938.40	\$0.00	-\$1,938.40	Exec Team	No		
	Patches (??)	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
Summer Dusted	Ticket Sales	\$0.00	\$1,153.11	\$1,153.11	N/A	No		
					147			
	Post DUSTED Food	-\$235.98	\$0.00	-\$235.98	Exec Team	No		
		-\$2,474.38	\$1,153.11					
	Venue	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Buses	-\$2,000.00	\$0.00	-\$2,000.00	Exec Team	No		
	Patches	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
Fall Dusted	Ticket Sales	\$0.00	\$6,000.00	\$6,000.00	M/A	No		
					PVA			
	Post DUSTED Food	-\$600.00	\$0.00	-\$600.00	Exec Team	No		
	Total EFall Dusted	-\$3,900.00	\$6,000.00	\$2,100.00				
	Venue	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Buses	-\$2,000.00	\$0.00	-\$2,000.00	Exec Team	No		
	Patches	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
Winter Dusted	Ticket Sales	\$0.00	\$6,000.00	\$6,000.00		No		
					N/A			
	Post DUSTED Food	-\$600.00	\$0.00	-\$600.00	Exec Team	No		
	Total Winter Dusted	-\$3,900.00	\$6,000.00	\$2.100.00				
	Total Dusted	-\$10,274.38	\$13,153.11	\$2,878.73				
	Drivers	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Drink Tickets	-\$2,000.00	\$0.00	-\$2,000.00	Exec Team	No		
Fall Iron Ring Afterparty	Tickets Sales	-\$100.00	\$1,000.00	\$900.00	Exec Team	No		
	VIP Ticket Sales	-\$100.00	\$2,500.00	\$2,400.00	Exec Team	No		
					Exec Team	No		
	Total Fall Iron Ring Afterparty	-\$3,200.00	\$3,500.00	\$300.00				
					Exec Team Exec Team	No No		
	Total Fall Iron Ring Afterparty	-\$3,200.00	\$3,500.00	\$300.00				
Winter Ive Birn Afternati	Total Fall Iron Ring Afterparty Drivers Drink Tickets	-\$3,200.00 -\$1,000.00 -\$2,000.00	\$3,500.00 \$0.00 \$0.00	\$300.00 -\$1,000.00 -\$2,000.00	Exec Team Exec Team	No No		
Winter Iron Ring Afterparty	Total Fall Iron Ring Afterparty Drivers Drink Tickets Tickets Sales	-\$3,200.00 -\$1,000.00 -\$2,000.00	\$3,500.00 \$0.00 \$0.00 \$1,000.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00	Exec Team Exec Team Exec Team	No No No		
Winter Iron Ring Afterparty	Total Fall fron Ring Afterparty Drivers Drink Tickets Tickets Sales VIP Ticket Sales	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00	\$3,500.00 \$0.00 \$0.00 \$1,000.00 \$2,500.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00	Exec Team Exec Team	No No		
Winter Iron Ring Afterparty	Total Fall fron Ring Afterparty Drivers Drink Tickets Tickets Sales VIP Ticket Sales	-\$3,200.00 -\$1,000.00 -\$2,000.00	\$3,500.00 \$0.00 \$0.00 \$1,000.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00	Exec Team Exec Team Exec Team	No No No		
	Total Fall Fron Ring Alterparty Drivers Drivk Totades Tickets Sales VP Ticket Sales Total Winner fron Ring Alterparty	\$3,200.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00	\$3,500,00 \$0,00 \$0,00 \$1,000,00 \$2,500,00 \$3,500,00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00	Exec Team Exec Team Exec Team	No No No		
	Total Fall Iron Ring Afterparty Drivers Driv Trückes Tückets Sales MP Tücket Sales Total Winter Iron Ring Afterparty Total fion Ring Afterparty	-\$1,200,00 -\$1,000,00 -\$2,000,00 -\$100,00 -\$100,00 -\$100,00	\$3,500.00 \$0.00 \$0.00 \$1,000.00 \$2,500.00 \$3,600.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00	Exec Team Exec Team Exec Team Exec Team	No No No No		
	Total Fall Fron Ring Alterparty Drivers Drivk Totades Tickets Sales VP Ticket Sales Total Winner fron Ring Alterparty	\$3,200.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00	\$3,500,00 \$0,00 \$0,00 \$1,000,00 \$2,500,00 \$3,500,00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00	Exec Team Exec Team Exec Team	No No No		
	Total Fall Iron Ring Afterparty Drivers Driv Trückes Tückets Sales MP Tücket Sales Total Winter Iron Ring Afterparty Total fion Ring Afterparty	-\$1,200,00 -\$1,000,00 -\$2,000,00 -\$100,00 -\$100,00 -\$100,00	\$3,500.00 \$0.00 \$0.00 \$1,000.00 \$2,500.00 \$3,600.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00	Exec Team Exec Team Exec Team Exec Team	No No No No		
	Total Fall Iron Ring Afterparty Drivers Drivk Tidudes Totalet Sales VP Tidet Sales Total Winter from Ring Afterparty Total Iron Ring Afterparty Venue Prices	\$3,200.00 \$1,000.00 \$2,000.00 \$100.00 \$100.00 \$1,000.00 \$3,000.00 \$4,000.00 \$4,000.00	\$3,600.00 \$0.00 \$1,000.00 \$2,500.00 \$3,000.00 \$3,000.00 \$5,000.00 \$0.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00 \$600.00 -\$1,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
	Total Fall Iron Ring Alterparty Drivers Driv Trodes Tichets Sales VP Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$3,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$3,600.00 \$1,000.00 \$0.00 \$0.00	\$100.00 \$1,000.00 \$2,000.00 \$2,400.00 \$2,400.00 \$600.00 \$1,000.00 \$1,000.00 \$1,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
	Total Fall Iron Ring Afterparty Drivers Drivk Tidudes Totalet Sales VP Tidet Sales Total Winter from Ring Afterparty Total Iron Ring Afterparty Venue Prices	\$3,200.00 \$1,000.00 \$2,000.00 \$100.00 \$100.00 \$1,000.00 \$3,000.00 \$4,000.00 \$4,000.00	\$3,600.00 \$0.00 \$1,000.00 \$2,500.00 \$3,000.00 \$3,000.00 \$5,000.00 \$0.00	\$300.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$300.00 \$600.00 -\$1,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
	Total Fall Iron Ring Alterparty Drivers Driv Trodes Tichets Sales VP Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$3,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$3,600.00 \$1,000.00 \$0.00 \$0.00	\$100.00 \$1,000.00 \$2,000.00 \$2,400.00 \$2,400.00 \$600.00 \$1,000.00 \$1,000.00 \$1,000.00	Exec Team Exec Team Exec Team Exec Team Exec Team	No No No No		
Staged	Total Fall Iron Ring Alterparty Drives Drive Tickets Tickets Sales VIP Ticket Sales Total Winter Iron Ring Afterparty Total Mind Afterparty Venue Prizes Ticket Sales Total Sales Fotal Sales	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00 -\$13,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,500.00 \$3,000.00 \$3,000 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 -\$1,000.00 -\$2,000.00 \$900.00 \$2,400.00 \$100.00 \$100.00 -\$1,000.00 -\$100.00 -\$100.00 -\$100.00	Exec Team	No N		
	Total Fall Iron Ring Afterparty Drivers Driv Triducts Totalet Sales VP Total Sales Total Writer from Ring Afterparty Total Iron Ring Afterparty Venue Prizes Total Sales Total Sales	43,200.00 41,000.00 42,000.00 4100.00 4100.00 43,000.00 43,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00	\$3,500.00 \$0.00 \$1,000.00 \$2,500.00 \$3,500.00 \$3,500.00 \$30.00 \$10.00 \$110.00 \$150.00 \$30.00	\$100.00 -\$1,000.00 -\$2,000.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$200.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00	Exec Team Exec Team Exec Team Exec Team Exec Team Exec Team	No N		
Staged	Total fail from Ring Afterparty Dinners Dirik Tickets Tickets Sales WP Ticket Sales Ver Ticket Sales Total Winter from Ring Afterparty Total from Ring Afterparty Venue Prices Total Sales Total Staged Snow Supplies Other RSG Buy ins	45.200.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00	\$1,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,600.00 \$1,600.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 41.000.00 42.000.00 \$900.00 \$2.400.00 \$100.00 \$2.400.00 \$100.00 41.000.00 41.000.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00	Exec Team	No N		
Staged	Total fail from Ring Afterparty Dinners Dirik Tickets Tickets Sales WP Ticket Sales Ver Ticket Sales Total Winter from Ring Afterparty Total from Ring Afterparty Venue Prices Total Sales Total Staged Snow Supplies Other RSG Buy ins	43,200.00 41,000.00 42,000.00 4100.00 4100.00 43,000.00 43,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00 45,000.00	\$3,500.00 \$0.00 \$1,000.00 \$2,500.00 \$3,500.00 \$3,500.00 \$30.00 \$10.00 \$110.00 \$150.00 \$30.00	\$100.00 -\$1,000.00 -\$2,000.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$200.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00	Exec Team	No N		
Staged Guerre de Tuques	Total Fall Iron Ring Afterparty Drivers Driv Triducts Totalet Sales VP Total Sales Total Writer from Ring Afterparty Total Iron Ring Afterparty Venue Prizes Total Sales Total Sales	45.200.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$100.00 41,000.00 42,000.00 \$900.00 \$2,400.00 \$100.00 \$100.00 \$100.00 41,000.00 41,000.00 410.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00	Exec Team	No N		
Staged	Total Fall Iron Ring Alterparty Drives Drive Tickets Tickets Stees VP Ticket Sales Total Winter Iron Ring Afterparty Total Winter Iron Ring Afterparty Total Iron Ring Afterparty Venue Prizes Total Sales Total Steeped Snow Supplies Other RSG Buy its	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$1,500.00 \$0.00 \$0.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 -\$1,000.00 -\$2,000.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$300.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00	Exec Team	No N		
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Diness Drive Totales Totales Sales VP Total Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Pirces Total Sales Total Sal	45.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00	\$1,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 41.000.00 42.000.00 \$900.00 \$2.400.00 \$100.00 \$100.00 410.00 \$100.00 410.00 \$100.00 410.00 \$100.00 410.00 \$100.00 410.00 \$100.00 410.00 \$100.00 410.00 \$100.00	Exec Team	No N		
Staged Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Drives Drive Tickets Tickets Stees VP Ticket Sales Total Winter Iron Ring Afterparty Total Winter Iron Ring Afterparty Total Iron Ring Afterparty Venue Prizes Total Sales Total Steeped Snow Supplies Other RSG Buy its	-\$1,000.00 -\$1,000.00 -\$2,000.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$1,000.00	\$1,500.00 \$0.00 \$0.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 -\$1,000.00 -\$2,000.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$300.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00	Exec Team	No N		
Staged Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Dines Dirik Tickets Tickets Sales Virit Ticket Sales Virit Ticket Sales Virit Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales Total Sales	45.200.00 45.000.00 45100.00 45100.00 45100.00 45100.00 45100.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00	\$3,400.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 451,000.00 \$2,400.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$41,000.00 451,000.00 4510.00 4510.00 4510.00 4510.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	Exec Team	No N		
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Diness Drive Totales Totales Sales VP Total Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Pirces Total Sales Total Sal	45.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00	\$1,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 \$100.00 \$2,000.00 \$2,400.00 \$2,400.00 \$300.00 \$100.00	Exec Team	No N		
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Dines Dirik Tickets Tickets Sales Virit Ticket Sales Virit Ticket Sales Virit Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 41.000.00 42.000.00 \$900.00 \$2.400.00 \$100.00 \$100.00 \$100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00	Exec Team	No N		
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Dines Dirik Tickets Tickets Sales Virit Ticket Sales Virit Ticket Sales Virit Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales Total Sales	45.200.00 45.000.00 45100.00 45100.00 45100.00 45100.00 45100.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00 451,000.00	\$3,400.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 \$100.00 \$2,000.00 \$2,400.00 \$2,400.00 \$300.00 \$100.00	Exec Team	No N	Money Reimbursed?	Comments/Notes
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Dines Dirik Tickets Tickets Sales Virit Ticket Sales Virit Ticket Sales Virit Ticket Sales Total Winter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prices Ticket Sales Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$100.00 41.000.00 42.000.00 \$900.00 \$2.400.00 \$100.00 \$100.00 \$100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00 4100.00	Exec Team	No N	Money Reimbursed?	
Staged Guerre de Tuques	Total Fall Iron Ring Alterparty Drives Drive Totales Drive Totales Total States Vir Total States Total Winter Iron Ring Afterparty Venue Prizes Total States Venue	43.200.00 45.000.00	\$1,500.00 \$0.00 \$1,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$0.00 \$100.00	\$300.00 43.000.00 42.000.00 \$500.00 \$2.400.00 \$300.00 \$400.00 \$400.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00 4510.00	Exec Team	No N	Money Reimbursed?	Comments/Notes Hopefully waived because of catering costs
Staged Guerre de Tuques	Total Fall Iron Ring Afterparty Dines Drive Totales Totale Sales VP Total Sales Total Winter Iron Ring Afterparty Total Iron Ring Afterparty Venue Prices Total Sales Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00	Exec Team	No N	Money Reimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques	Total Fall Fron Ring Alterparty Dines Dirik Tickets Tickets Sales Virit Ticket Sales Virit Ticket Sales Total Winter Fron Ring Alterparty Venue Prices Ticket Sales Total Sales	45.200.00 45.000.00 45100.00 45100.00 45100.00 45100.00 45100.00 45100.00 45100.00 4510.00	\$1,400.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00	\$00.00 4:1,000.00 \$2,400.00 \$2,400.00 \$2,400.00 \$41,000.00 4:1,000.00	Exec Team	No N	Monsy Reimbursed?	
Staged Guerre de Tuques	Total Fall Iron Ring Afterparty Dines Drive Totales Totale Sales VP Total Sales Total Winter Iron Ring Afterparty Total Iron Ring Afterparty Venue Prices Total Sales Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00	Exec Team	No N	Money Reimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Drives Drive Totals Total States ViP Total States Total Winter Iron Ring Alterparty Venue Prizes Total States Total	-\$1,000.00 -\$1,000.00	\$1,500.00 \$0,000 \$1,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$00.00 -\$1,000.00 -\$2,000.00 \$2,400.00 \$300.00 \$2,400.00 \$300.00 \$4,000.00 -\$1,000	Exec Team	No N	Money Relimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques	Total Fall Iron Ring Afterparty Dines Drive Totales Totales Sales VP Total Sales Total Winder Iron Ring Afterparty Total Iron Ring Afterparty Venue Prizes Total Sales Total Sale	#\$200.00 #\$1,000.00 #\$100.00 #\$100.00 #\$100.00 #\$1,000.00 #\$	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$100.0	Exec Team	No N	Money Reimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Drives Drive Totals Total States ViP Total States Total Winter Iron Ring Alterparty Venue Prizes Total States Total	-\$1,000.00 -\$1,000.00	\$1,500.00 \$0,000 \$1,000.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$00.00 -\$1,000.00 -\$2,000.00 \$2,400.00 \$300.00 \$2,400.00 \$300.00 \$4,000.00 -\$1,000	Exec Team	No N	Money Reimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Dirik Totals Totals Sales Vir Total Sales Total Winter Iron Ring Alterparty Venue Prizes Total Winter Iron Ring Alterparty Venue Prizes Total Sales To	#\$200.00 #\$1,000.00 #\$100.00 #\$100.00 #\$100.00 #\$1,000.00 #\$	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$100.0	Exec Team	No N	Money Reimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Drives Drive Totals Total States ViP Total States ViP Total States Total Water Iron Ring Alterparty Venue Prices Total States Total Cuerre de Toques Total Cuerre Total Cuerre Total States Total	43.000.00 45.000.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$50.00	\$00.00 \$1,000.00 \$2,400.00 \$2,400.00 \$200.00 \$2,400.00 \$300.00 \$4,000.00 \$1,	Exec Team	No N	Money Reimbursed?	Hopefuly waived because of catering costs
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drive Totales Totales Sales VP Total Sales Total Winner Iron Ring Alterparty Venue Proces Total Winner Iron Ring Alterparty Venue Proces Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 450.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00	Exec Team	No N	Money Reimbursed?	Hopefully waived because of Catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Dirik Totals Total Visited Sales Vir Total Sales Total Winter Iron Ring Alterparty Venue Prizes Total Visited Sales Total Sales	43.200.00 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,200.00 \$1,000.00	\$300.00 41,000.00 42,000.00 \$24,000.00 \$24,000.00 \$300.00 \$400.00 \$41,000.00 451,000.00	Exec Team	No N	Money Relimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drive Totales Totales Sales VP Total Sales Total Winner Iron Ring Alterparty Venue Proces Total Winner Iron Ring Alterparty Venue Proces Total Sales	43.200.60 451.000.00 451.000.00 45100.00 45100.00 45100.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 451.000.00 450.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00 450.00.00	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00	Exec Team	No N	Money Reimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drink Totals Total States Total Water Iron Ring Alterparty Venue Prices Total Water Iron Ring Alterparty Venue Prices Total States Total Staged Snow Supplies Other RSS Bay is Total Cuerns de Torques Total Staged Total Cuerns Total Cuerns Total Staged AV Ceaning Catering AV Ocat Check Bar Fee Damages Socurly Total Express Total Express Total Express Socurly Total Express Total Express Total Express Socurly Total Express Total Exp	-\$1,000.00 -\$1,000.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$00.00 \$1,000.00 \$2,400.00 \$2,400.00 \$200.00 \$2,400.00 \$300.00 \$41,000.00 \$1	Exec Team	No N	Money Relimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drive Totales Totales Sales VP Total Sales Total Viniter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prizes Total Sales Total Sal	49.200.60 451.000.00 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00 \$4,000.00 \$4,000.00 \$5,0	Exec Team Exec Team	No N	Money Reimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drink Totals Total States Total Water Iron Ring Alterparty Venue Prices Total Water Iron Ring Alterparty Venue Prices Total States Total Staged Snow Supplies Other RSS Bay is Total Cuerns de Torques Total Staged Total Cuerns Total Cuerns Total Staged AV Ceaning Catering AV Ocat Check Bar Fee Damages Socurly Total Express Total Express Total Express Socurly Total Express Total Express Total Express Socurly Total Express Total Exp	#3.200.00 #3.000.00	\$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$300.00 4:1,000.00 \$500.00 \$52,400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$510.00	Exec Team	No N	Money Relimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Drive Totales Totales Sales VP Total Sales Total Viniter Iron Ring Alterparty Total Iron Ring Alterparty Venue Prizes Total Sales AV Cast Check Bar Fee Damages Sales Sales Sales Total Sales Sales Dungers Sales Total Sales Dungers Sales Total Sales Dungers Sales Total Sales Dungers Sales Dungers Sales Dungers Sales Dungers Sales Dungers Sales Dungers Dunger	49.200.60 451.000.00 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000 450.000	\$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$2,500.00 \$1,000.00	\$100.00 \$1,000.00 \$2,400.00 \$500.00 \$2,400.00 \$500.00 \$4,000.00 \$500.00 \$4,000.00 \$4,000.00 \$5,0	Exec Team Exec Team	No N	Money Relimbursed?	Hopefully waived because of catering costs 300 attendees
Staged Guerre de Tuques Event #3	Total Fall Iron Ring Alterparty Dines Direk Totals Totals Sales VP Total Sales Total Winter Iron Ring Alterparty Venue Prices Total Winter Iron Ring Alterparty Venue Prices Total Sales Tot	#3.200.00 #3.000.00	\$1,600.00 \$0.00 \$1,000.00 \$1,000.00 \$2,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,000.00	\$300.00 4:1,000.00 \$500.00 \$52,400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$510.00	Exec Team Exec Team	No N	Money Reimbursed?	Hopefully waived because of catering costs 300 attendees

Tickets	Ticket Sales	\$0.00	\$22,500.00	\$22,500.00	N/Δ	No		
Hences	Total Engineering Charity Ball Tickets	-\$80.00	\$22,500.00	\$22,420.00	***	140		
	External	\$0.00	\$0.00	\$0.00	Exec Team	No		donations
	Raffle	\$0.00	\$0.00	\$0.00	Exec Team	No		donations
Sponsorship	EEF		*****	****				CONSTRUCTS
		\$0.00	\$0.00	\$0.00	Exec Team	No		
	Total Engineering Charity Ball Sponsorship	\$0.00	\$0.00	\$0.00				
Donation	Donation	-\$2,000.00	\$2,000.00	\$0.00	Exec Team	No		goal is to make net zero therefore extra is continegncy
	Total Engineering Charity Ball Donation	-\$2,000.00	\$2,000.00	\$0.00				
To	etal Engineering Charity Ball	-\$33,330.00	\$24,500.00	-\$8,830.00				
	Pins	-\$568.00	\$0.00	-\$568.00	Exec Team	Yes	Yes	to give out to people that donate
	Breakfast	-\$200.00	\$0.00	-\$200.00	Exec Team	Yes		
Shinerama	Collection Buckets	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Shirts	-\$1,356.00	\$0.00	-\$1,356.00	Exec Team	Yes		for 250 101ers?
	Donation	-\$1,300.00	\$1,300.00	\$0.00	Exec Team	No		
	Total Shinerama	-\$3,424.00	\$1,300.00	-\$2,124.00				
	Run for the Cure (Donation)	-\$1,611.44	\$1,611.44	\$0.00	Exec Team	No		for 10 participants
[Colon Canoer	-\$200.00	\$200.00	\$0.00	Exec Team	No		for entire faculty
Oncology October	Light the Night (Donations)	-\$1,000.00	\$1,000.00	\$0.00	Exec Team	No		for 20 participants hoping all exec
	Merch/Decorations	-\$400.00	\$0.00	-\$400.00	Exec Team	No		
	Total Oncology October	-\$3,211.44	\$2,811.44	-\$400.00				
	Transportation	-\$2,500.00	\$0.00	-\$2,500.00	Exec Team	No		take the train
	Food	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Pitching in for the event	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
Bug Push	Tickets	\$0.00	\$1,000.00	\$1,000.00	N/A	No		\$35 for tickets
	Donation	-\$1,400.00	\$1,400.00	\$0.00	N/A	No		depening on the amount of laps maybe we can get the faculty to sponsor
	Donation Total Bug Push	-\$1,400.00 -\$5,100.00	\$1,400.00 \$2,400.00	\$0.00 -\$2,700.00	N/A	No		depening on the amount of laps maybe we can get the faculty to sponsor
				****	N/A	No		depening on the amount of laps maybe we can get the faculty to sponsor
	Total Bug Push	-\$5,100.00	\$2,400.00	-\$2,700.00	NA.	No		depening on the amount of laps maybe we can get the faculty to sponsor
	Total Bug Push	-\$5,100.00 -\$11,735.44	\$2,400.00 \$6,511.44	-\$2,700.00 -\$5,224.00 -\$14,054.00	Equity (Nyah Wagner)	No		depening on the amount of laps maybe we can get the faculty to sponsor
	Total Bug Push	-\$5,100.00 -\$11,735.44	\$2,400.00 \$6,511.44	-\$2,700.00 -\$5,224.00 -\$14,054.00	Equity (Nyah Wagner) Approved by?	No Money Spent?	Money Reimbursed?	depening on the amount of laps maybe we can get the faculty to sponsor Comments/Notes
	Total Bug Push	-\$5,100.00 -\$11,735.44 -\$45,065.44	\$2,400.00 \$6,511.44 \$31,011.44	-\$2,700.00 -\$5,224.00 -\$14,084.00 Vice-President of			Money Reimbursed?	
	Total Bug Push Total Events Total Philanthropic	-\$5,100.00 -\$11,735.44 -\$45,085.44 Forecasted Expenses	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue	-\$2,700.00 -\$5,224.00 -\$14,084.00 Vice-President of Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	
	Total Bug Push Total Events Total Philanthropic Hors Pair Social x NSBE uottawa - JT/m	\$5,100.00 -\$11,735.44 -\$45,065.44 Forecasted Expenses -\$1,000.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00	-\$2,700.00 -\$5,224.00 -\$14,054.00 Vice-President of Forecasted Net -\$1,000.00	Approved by? Not Approved by Execs or BOD	Money Spent?	Money Reimbursed?	
	Total Bug Push Total Privanthropic Hons Pair Social x NSBE unitawa - JTm WISE + WIE / EWR x Social Gris Cub?	\$5,100.00 \$11,735.44 \$45,065.44 Forecasted Expenses \$1,000.00 \$200.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00	\$2,700.00 \$5,224.00 \$14,054.00 Vice-President of Forecasted Net \$1,000.00 \$200.00	Approved by? Not Approved by Execs or BOD Not Approved by Execs or BOD	Money Spent? No	Money Reimbursed?	
Events	Total Eyents Total Philanthropic Total Philanthropic Hons Pair Social x NSBE uottawa - JTTm V/MSE - VME / EVRI x Social Gris Cub/? EQ - The Charlotte, drag show + panel	-85,100.00 -811,735,44 -445,055,44 Forecasted Expenses -81,000.00 -\$200.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00	-\$2,700.00 -\$5,224.00 -\$14,054.00 -\$10,054.00 -\$10,000.00 -\$200.00 -\$1,000.00	Approved by? Not Approved by Execs or BOD Not Approved by Execs or BOD Not Approved by Execs or BOD	Money Spent? No No No	Money Reimbursed?	
Events	Total Events Total Events Total Philanthropic Hors Pair Social x NSSE budtane - JTm WISE - WIE / EVB x Social Grids Club? EG - The Chaldride, drag show + panel EWB - High School Initiative (6)	-45,100.00 -451,735,44 -445,055,44 Forecasted Expenses -51,000.00 -4200.00 -4300.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00	\$2,700.00 \$5,224.00 \$14,054.00 Vice-President of Forecasted Net \$1,000.00 \$200.00 \$300.00	Approved by? Not Approved by Execs or BOD	Money Spent? No No No No	Money Reimbursed?	
Events	Total Bug Push Total Events Total Pallanthropic Hors Pair Social x NSSE cottaws - JTIm WisE + WIE FEWER x Social Crist Cub? EQ - The Charlotte, drag show + panel EWB - High School Initiative (5) Mental Health Inititive - Monthly Book Club	-45,00.00 411,735.44 -445,065.44 Forecasted Expenses -41,000.00 -4200.00 -4500.00 -4500.00 -4500.00	\$2,460.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00	-\$2,700.00 -\$6,224.00 -\$14,054.00 Vice-President of Forceasted Net -\$1,000.00 -\$200.00 -\$300.00 -\$300.00 -\$200.00	Approved by? Not Approved by Execs or BOD	Money Spent? No No No No No No	Money Reimbursed?	
Events	Total Bug Prash Total Philanthropic Total Philanthropic Hoss Pair Social x NSBE uottawa - JThm WisE + WE / EWB x Social Gins Cub? EQ - The Charlotte, drag show + panel EWB - Hyth, School Initiative (b) Mental Health Ewite - Monthly Book Cub *Mental Health Event - Social Wellness Workshop	-\$4,100.00 411,725.44 445,055.44 Forecasted Expresss -\$1,000.00 45,000.00 4500.00 4500.00 4500.00 4500.00	\$2,440.00 \$8,831.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42,706.60 48,224.60 416,054.00 Vice-President of Forecasted Net 43,000.00 451,000.00 451,000.00 4500.00 4500.00	Approved by? Not Approved by Execs or 800	Money Spent? No No No No No No No	Money Reimbursed?	
Events	Total Events Total Philambropic Total Philambropic Hons Pair Social x NSBE ucitawa - JTTm WISE + WIE / EWB x Social Girls Club? EG - The Charletic draig stow + panel EWB + High School Initiative (5) Mental Health Initiative - Konstriy Blook Club **Mental Health Initiative - Konstriy Blook Club **Mental Health Fund - Secual Wellenses Workshop **Mental Health Event - Yoga Class Elevate	-45,00.00 -311,725,44 -445,055,44 Forecasted Expenses -51,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00 -45,000.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42700.60 45.224.00 414.054.00 Vice-President of Forecasted Net 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00 45.000.00	Approved by? Not Approved by Execs or BOD	Money Spent? No	Money Reimbursed?	
Events	Total Events Total Events Total Events Total Philanthropic Hors Pair Social x NSSE Luctawa - JTm WISE + WIE / EVB x Social Gris Cub? EGO - The Chathelic, draig above + panel EWB - High School Initiative (5) Mental Health Inititive - Noothry Dock Cub *Mental Health Event - Secual Wellness Workshop *Mental Aller Berd - Toyan Caps Service *Diversity Event - Diversity in Engineering Panel	-45,00.00 411,725.44 -445,055.44 Forecasted Expenses -51,000.00 -4,200.00 -4,500.00 -4,500.00 -4,500.00 -4,500.00 -4,500.00 -4,500.00 -4,500.00	\$2,400.00 \$6,511.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42,700.00 45,224.00 454,024.00 454,024.00 Vice-President of Forecasted Net 451,000.00 45200.00 45300.00 4500.00 4500.00 4500.00	Approved by? Not Approved by Execs or BOD	Money Spent? No	Money Reimbursed?	
Events	Total Eyents Total Eyents Total Philanthropic Hon Pair Social x NSBE uctions - JT'm Wist = Will Filter Social Gris Cub? EQ - The Charlotte, days show + panel EWB - High School Instative (6) Mental Health Totalive - Monthly Book Cub *Mental Health Eyent - Sexual Welness Workshop *Mental Health Eyent - Sexual Welness Workshop *Mental Health Eyent - Sexual Welness Workshop *Mental Health Eyent - Durably Days Class Elevate *Obversity Eyent - Durably in Engineering Panel *Total Eyents	-\$4,100.00 451,725.44 445,655.44 Forecasted Express 45,000.00 45,000.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	\$2,460.00 \$8,831.44 \$31,011.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42706.60 48.224.60 Vice-President of Forecasted Net 451,000.00 45200.00 45300.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	Approved by 2 Not Approved by Exect or 800	Money Spent? No	Money Reimbursed?	
Events Misc Expenses	Total Events Total Philanthropic Total Philanthropic Hon Pair Social x NSBE unthave - JTm WisE + WifE (EWB x Social Gris Club? EQ - The Charlotte, draig show + panel EWB + High School Initiative (5) Mental Health Initiative - Monthly Book Club *Mental Health Event - Secual Wilnerse Workshop *Mental Health Event - Secual Wilnerse Workshop *Mental Health Event - Woga Class Elevate *Diversity Event - Oversity in Engineering Panel *Total Events Anti-Oppression training	-181,000.00 -181,728,44 -445,055.44 Forecasted Expenses -41,000.00 -43,000.00 -45,000.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00 -4500.00	\$2,400.00 \$6,515.44 \$31,015.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42700.00 48.224.00 414.054.00 Vice-President of Forecasted Net 43.00.00 43.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00 45.00.00	Approved by? Not Approved by Execs or 800 Exec Team	Money Spent? No	Money Reimbursed?	
	Total Events Total Philamthropic Total Philamthropic Hors Pair Social x NSBE untawa - JTTm WISE + WIE / EWB x Social Girls Club? ED - The Charlotte, draig show + pamel EWB - High School Initiative (5) Mental Health Initiative - Knowley Book Club **Mental Health Initiative - Knowley Social Club **Mental Health Initiative - Knowley Social Club **Mental Health Event - Social Wilness Windrapo **Mental Health Event - Yoga Class Elevate **Olversity Event - Olversity in Engineering Pamel Total Events **And Oppression Insting Equity Committee Meetings	-45,00.00 411,725.44 -445,055.44 Forecasted Expenses 45,000.00 4200.00 4300.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	\$2,400.00 \$8,811.44 \$31,011.44 Forecasted Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42700.00 48.224.00 414.044.00 Vice-President of Forecasted Nat 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00 43.000.00	Approved by 7 Not Approved by Execu or 800 Exec Team Not Approved by Execu or 800	Money Spent? No	Money Reimbursed?	Comments/Notes
	Total Eyents Total Eyents Total Fill anthropic Hon Pair Social x NSBE untisses - JThn Wist = Will E (Wist x Social Gris Club?) EQ - The Charlotte, drap those + panel EWB - High School Instative (6) Mental Health Total - Social Wellness Workshop *Mental Health Total - Social Wellness Workshop *Mental Health Event - Novemby in Engineering Panel *Total Events Anti-Oppression training Equity Committee Meetings Accomposition Contringency	-\$4,100.00 451,725.44 445,655.44 Forecasted Expenses -\$1,000.00 -\$1,000.00 -\$300.00 -\$300.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00	\$2,400.00 \$1,6,511.44 \$31,011.44 \$10,000 \$0,000	42,700.00 48,224.00 Vice-President of Foncested Net 43,000.00 4300.00 4300.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00	Approved by? Not Approved by Exec or 800 Not Approved by Exec or 800	Money Spent? No	Money Reimbursed?	Comments/Notes
	Total Events Total Philanthropic Hons Pair Social x NSBE ucitawa - JTm Wile E Wile E Wile & Social Gris Club? EQ - The Charlette, drag show + panel EW8 - High School Instative (5) Mental Health Inditive - Monthly Box Club *Mental Health Inditive - Monthly Box Club *Mental Health Forth - Secual Welness Workshop *Mental Health Event - Yeap Class Elevate *Diversity Event - Diversity in Engineering Planel Total Events Anti-Oppression training Equity Committee Meetings Accomodation Contingency Patitines	-181,008.00 -181,728.44 -1415,055.44 Forecasted Express -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00 -18,000.00	\$2,400.00 \$6,631.44 \$31,011.44 Forecasted Revenue \$0.00	42700.00 48.224.00 Vice-President of Forecasted Net 45.00.00 45.00.00 45.00.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00	Approved by? Not Approved by Exec or 800 Not Approved by Exec or 800	Money Spent? No	Money Reimbursed?	Comments/Notes
	Total Events Total Philanthropic Hons Pair Social x NSBE ucutawa - JTm Hons Pair Social x NSBE ucutawa - JTm WISE - WRE F EVM x Social Girls Club? EO: The Charlette, drag show - panel EVM - Hylls School Instative (5) Mental Health Initiative - Monthly Book Club "Mental Health Initiative - Monthly Book Club "Mental Health Event - Sexual Welness Workshop "Mental Health Event - Yoga Class Elevate "Oliverally Event - Diversity in Engineering Panel Total Events And Oppression training Equity Committee Meetings Accompation Configuracy Patches Total Miste Expenses	-181,000.00 -181,728,44 -141,005.44 Forecasted Expenses -181,000.00 -180,000.00	\$2,400.00 \$6,515.44 \$31,015.44 Forecasted Revenue \$0.00	42700.00 45224.00 416,054.00 Vice-President of Forecasted Net 451,000.00 451,000.00 4500.00	Approved by? Not Approved by Exec or 800 Not Approved by Exec or 800	Money Spent? No	Money Reimbursed?	Comments/Notes
	Total Events Total Philanthropic Hons Pair Social x NSBE ucutawa - JTm Hons Pair Social x NSBE ucutawa - JTm WISE - WRE F EVM x Social Girls Club? EO: The Charlette, drag show - panel EVM - Hylls School Instative (5) Mental Health Initiative - Monthly Book Club "Mental Health Initiative - Monthly Book Club "Mental Health Event - Sexual Welness Workshop "Mental Health Event - Yoga Class Elevate "Oliverally Event - Diversity in Engineering Panel Total Events And Oppression training Equity Committee Meetings Accompation Configuracy Patches Total Miste Expenses	-\$5.100.00 \$11,725.44 \$41,055.44 \$41,055.44 Forecasted Expenses \$41,000.00 \$45,000.00 \$45	\$2,460.00 \$1,6,511.44 \$31,011.44 \$31,011.44 \$50.00 \$0.00	42,700.00 48,274.00 Vice-President of Foncasted Net 43,000.00 4300.00 4300.00 4300.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 4500.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00 7700.00	Approved by? Not Approved by Exec or 800 Not Approved by Exec or 800	Money Spent? No	Money Reimbursed?	Commenta/Notes
	Total Events Total Philanthropic Total Philanthropic Hons Pair Social x NSSIE uottawa - JThm Wist = VME EWR x Social Gris Cub? EQ - The Charlotte, drag show + panel EWB - High School Instative (5) Mental Health Institute - Monthly Book Cub *Mental Health Event - Sexual Wellness Workshop *Mental Health Event - Sexual Wellness *Total Events *Accompdation Contingency *Patches *Total Energy *Total Expenses *Total Equity	-181,000.00 -181,728,44 -141,005.44 Forecasted Expenses -181,000.00 -180,000.00	\$2,400.00 \$6,515.44 \$31,015.44 Forecasted Revenue \$0.00	42700.00 45224.00 416,054.00 Vice-President of Forecasted Net 451,000.00 451,000.00 4500.00	Approved by? Not Approved by Exec or 800 Not Approved by Exec or 800	Money Spent? No	Money Reimbursed?	CommentaNotes