

Projected ESS Detailed Budget Outline								
			Forecasted Expenses	Forecasted Revenue	Forecasted Net			
President								
		ESS Scholarships	-\$4,000.00	\$0.00	-\$4,000.00	30x250		
		COVID-19 Scholarship	-\$7,500.00	\$0.00	-\$7,500.00			
		Contest Prizes	-\$200.00	\$0.00	-\$200.00			
		Council Meetings	-\$500.00	\$0.00	-\$500.00			
		Zoom	-\$180.00	\$0.00	-\$180.00			
		Oppression Training	-\$350.00	\$0.00	-\$350.00			
		Elections	-\$600.00	\$0.00	-\$600.00			
Other	Total Other		-\$13,330.00	\$0.00	-\$13,330.00			
		Food	-\$300.00	\$0.00	-\$300.00			
		Transportation	-\$200.00	\$0.00	-\$200.00			
		Lodging	-\$500.00	\$0.00	-\$500.00			
		Exec Contributions	\$0.00	\$400.00	\$400.00			
		Supplies	-\$200.00	\$0.00	-\$200.00			
		Exec Transition Retreat	Total Exec Retreat	-\$1,200.00	\$400.00	-\$800.00		
		Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00		
		Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00	\$0.00		
Exec Team Building	Total Exec Team Building		-\$1,200.00	\$400.00	-\$800.00			
TOTAL President			-\$14,530.00	\$400.00	-\$14,130.00			
VP External								
	ESSCO PM	Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total ESSCO PM	\$0.00	\$0.00	\$0.00			
	PEO-SC	Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total PEO-SC	\$0.00	\$0.00	\$0.00			
	CFES PM	Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total CFES PM	\$0.00	\$0.00	\$0.00			
	CFES CDE	Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total CFES CDE	\$0.00	\$0.00	\$0.00			
	CFES CELC	Delegate Fee	-\$100.00	\$0.00	-\$100.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total CFES CELC	-\$100.00	\$0.00	-\$100.00			

	CFES CSE	Delegate Fee	-\$100.00	\$0.00	-\$100.00	5 delegates (5x100)	
		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00		
		Total CFES CSE	-\$100.00	\$0.00	-\$100.00		
	ESSCO FYIC	Delegate Fee	\$0.00	\$0.00	\$0.00	4 delegates	
		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00		
		Total ESSCO FYIC	\$0.00	\$0.00	\$0.00		
	ESSCO AGM/CALE	Delegate Fee	-\$100.00	\$0.00	-\$100.00	4 delegates	
		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00		
		Total ESSCO AGM/CALE	-\$100.00	\$0.00	-\$100.00		
	Total Conferences		-\$300.00	\$0.00	-\$300.00		
	Engineering Rugby	Playing Fee	\$0.00	\$0.00	\$0.00		
		Referee	\$0.00	\$0.00	\$0.00		
		Equipment	\$0.00	\$0.00	\$0.00		
		Balls	\$0.00	\$0.00	\$0.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Transportation	\$0.00	\$0.00	\$0.00		
		Hotel	\$0.00	\$0.00	\$0.00		
		Total Rugby	\$0.00	\$0.00	\$0.00		
	Engineering Hockey	Ice Time Rentals	\$0.00	\$0.00	\$0.00		
		Tryout Fees	\$0.00	\$0.00	\$0.00		
		Team Fees	\$0.00	\$0.00	\$0.00		
		Transportation	\$0.00	\$0.00	\$0.00		
		Hotel Rentals	\$0.00	\$0.00	\$0.00		
		Tournament Fees	\$0.00	\$0.00	\$0.00		
		Carleton Game	\$0.00	\$0.00	\$0.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Laundry	\$0.00	\$0.00	\$0.00		
		Total Hockey	\$0.00	\$0.00	\$0.00		
	Tournament Nights	League of Legends	-\$300.00	\$0.00	-\$300.00	1st: 5x\$25	2nd: 5x\$10
		CSGO	-\$150.00	\$0.00	-\$150.00	1st: 5x\$26	2nd: 5x\$11
		Valorant	-\$150.00	\$0.00	-\$150.00	1st: 5x\$25	2nd: 5x\$10
		Total Tournament Nights	-\$600.00	\$0.00	-\$600.00		
	Engineering Intramural #1 (maybe basketball)	Gym Rental	\$0.00	\$0.00	\$0.00		
		Shirts	-\$500.00	\$0.00	-\$500.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Referee Costs	-\$100.00	\$0.00	-\$100.00		
		Player Fees	\$0.00	\$0.00	\$0.00		
		Total Intramural #1	-\$600.00	\$0.00	-\$600.00		
		Gym Rental	\$0.00	\$0.00	\$0.00		

Sports		Player Fees	\$0.00	\$0.00	\$0.00			
		Food	-\$250.00	\$0.00	-\$250.00			
	Engineering Intramural #2 (maybe dodgeball)	Total Intramural #2	-\$250.00	\$0.00	-\$250.00			
		Total Sports	-\$1,450.00	\$0.00	-\$1,450.00			
TOTAL External			-\$1,750.00	\$0.00	-\$1,750.00			
VP Finance								
Fees	ESSCO Fees		-\$568.65	\$0.00	-\$568.65			
	CFES Fees		-\$2,184.20	\$0.00	-\$2,184.20			
	Square Fees		-\$1,500.00	\$0.00	-\$1,500.00			
	Bank Fees		-\$400.00	\$0.00	-\$400.00			
	Total Fees		-\$4,652.85	\$0.00	-\$4,652.85			
Sponsorship	Sponsorship		\$0.00	\$500.00	\$500.00			
	National Bank		\$0.00	\$4,000.00	\$4,000.00			
	Total Sponsorship		\$0.00	\$4,500.00	\$4,500.00			
Levies	Student Levies		\$0.00	\$85,000.00	\$85,000.00			
	Subassocation Levies		-\$15,000.00	\$0.00	-\$15,000.00			
	Total Levies		-\$15,000.00	\$85,000.00	\$70,000.00			
TOTAL Finance			-\$19,652.85	\$89,500.00	\$69,847.15			
VP Academic								
Speaker Nights	Industry Night	Food	\$0.00	\$0.00	\$0.00			
		Speaker Gifts	\$0.00	\$0.00	\$0.00			
		Venue	\$0.00	\$0.00	\$0.00			
		Photographer	\$0.00	\$0.00	\$0.00			
		Event Materials	\$0.00	\$0.00	\$0.00			
		Zoom	-\$75.00	\$0.00	-\$75.00			
		Tickets	\$0.00	\$0.00	\$0.00			
		Sponsorship	\$0.00	\$0.00	\$0.00			
		Total Industry Night	-\$75.00	\$0.00	-\$75.00			
	Speaker Night #2	Food	\$0.00	\$0.00	\$0.00			
		Speaker Gifts/Parking	\$0.00	\$0.00	\$0.00			
		Total Speaker Night #2	\$0.00	\$0.00	\$0.00			
		Total Speaker Nights	-\$75.00	\$0.00	-\$75.00			
		Other Events	Moral Event 1 (Fall)	-\$150.00	\$0.00	-\$150.00	-mental health	
			Moral Event 2 (Fall)	-\$150.00	\$0.00	-\$150.00	-yoga?	
			Moral Event 1 (Winter)	-\$150.00	\$0.00	-\$150.00	-mental health	
Moral Event 2 (Winter)	-\$150.00		\$0.00	-\$150.00	-crossfit?			
Resume Workshop	-\$250.00		\$0.00	-\$250.00				
Total Events		-\$850.00	\$0.00	-\$850.00				
		Catering/Tip	\$0.00	\$0.00	\$0.00			
		Bar	\$0.00	\$0.00	\$0.00			
		Clean-up Fee	\$0.00	\$0.00	\$0.00			
		Table Rentals	\$0.00	\$0.00	\$0.00			

Wine and Cheese	Fall	Transportation	\$0.00	\$0.00	\$0.00	2x50				
		Band	\$0.00	\$0.00	\$0.00					
		Faculty Contribution	\$0.00	\$0.00	\$0.00					
		Photographer	\$0.00	\$0.00	\$0.00					
		EEF	\$0.00	\$0.00	\$0.00					
		Total Fall	\$0.00	\$0.00	\$0.00					
	Winter	Catering	-\$8,100.00	\$0.00	-\$8,100.00					
		Bar	-\$6,000.00	\$0.00	-\$6,000.00					
		Clean-up Fee	-\$130.00	\$0.00	-\$130.00					
		Table Rentals	-\$400.00	\$0.00	-\$400.00					
		Transportation	-\$425.00	\$0.00	-\$425.00					
		Band	-\$650.00	\$0.00	-\$650.00					
		Faculty Contribution	\$0.00	\$13,525.00	\$13,525.00					
		Photographer	\$0.00	\$0.00	\$0.00					
		EEF	\$0.00	\$750.00	\$750.00					
		Total Winter	-\$15,705.00	\$14,275.00	-\$1,430.00					
	Total Wine and Cheese		-\$15,705.00	\$14,275.00	-\$1,430.00					
	TOTAL Academic			-\$16,630.00	\$14,275.00			-\$2,355.00		
	VP Communications									
	CU Advertising		\$0.00	\$4,000.00	\$4,000.00	2x50				
	Email Service		-\$1,000.00	\$0.00	-\$1,000.00					
	ESS Advertising		-\$200.00	\$0.00	-\$200.00					
	Bi-Weekly Mail Out Ads		\$0.00	\$1,000.00	\$1,000.00					
	Mail Out Prizes		-\$100.00	\$0.00	-\$100.00					
	Handbooks		-\$4,147.50	\$0.00	-\$4,147.50					
	Holiday Cards		-\$100.00	\$0.00	-\$100.00					
	Website		-\$1,000.00	\$0.00	-\$1,000.00					
TOTAL Communications			-\$6,547.50	\$5,000.00	-\$1,547.50					
VP Internal										
Competitions	uOEC	Materials	-\$1,000.00	\$0.00	-\$1,000.00	assuming 320 per person 1 team per catgeory				
		Prize Money	-\$1,200.00	\$0.00	-\$1,200.00					
		Patches	-\$200.00	\$0.00	-\$200.00					
		Total uOEC	-\$2,400.00	\$0.00	-\$2,400.00					
	OEC	Travel	\$0.00	\$0.00	\$0.00					
		Delegate Fees	-\$8,000.00	\$0.00	-\$8,000.00					
		Total OEC	-\$8,000.00	\$0.00	-\$8,000.00					
	CEC	Travel	\$0.00	\$0.00	\$0.00					
		Delegate Fees	-\$4,000.00	\$0.00	-\$4,000.00					
		Total CEC	-\$4,000.00	\$0.00	-\$4,000.00					
	Total Competitions		-\$14,400.00	\$0.00	-\$14,400.00					
	Subassociation Event			-\$200.00	\$0.00			-\$200.00		
	Game Night (NEM)			-\$300.00	\$0.00			-\$300.00		

Events	Study Night (NEM)		-\$200.00	\$0.00	-\$200.00		
	Bar Night/Trivia Night		\$0.00	\$0.00	\$0.00		
	Volunteer Appreciation		-\$2,000.00	\$0.00	-\$2,000.00		
	Total Events		-\$2,700.00	\$0.00	-\$2,700.00		
Office	Printer Ink		-\$600.00	\$0.00	-\$600.00		
	Renovation/Supplies		-\$1,000.00	\$0.00	-\$1,000.00		
	Total Office		-\$1,600.00	\$0.00	-\$1,600.00		
TOTAL Internal			-\$18,700.00	\$0.00	-\$18,700.00		
VP Services							
Events	Patch Sewing Night 1		\$0.00	\$0.00	\$0.00		
	Patch Sewing Night 2		-\$150.00	\$0.00	-\$150.00		
	Total Events		-\$150.00	\$0.00	-\$150.00		
Services	Locker Rentals		\$0.00	\$0.00	\$0.00		
	Equipment Rentals		\$0.00	\$0.00	\$0.00		
	Total Services		\$0.00	\$0.00	\$0.00		
Merchandise	Coveralls		\$0.00	\$200.00	\$200.00		
	Hoodies		\$0.00	\$1,100.00	\$1,100.00		
	Toques		\$0.00	\$285.00	\$285.00		
	Dad Hats		\$0.00	\$330.00	\$330.00		
	Metal Water Bottles		\$0.00	\$35.00	\$35.00		
	Nalgene Water Bottles		-\$300.00	\$450.00	\$150.00		
	Long Sleeved Shirts		\$0.00	\$300.00	\$300.00		
	T-shirts		\$0.00	\$420.00	\$420.00		
	Patches		-\$400.00	\$1,500.00	\$1,100.00		
	Exec Jackets		-\$1,356.00	\$550.00	-\$806.00		
	Bucket Hats		-\$247.25	\$500.00	\$252.75		
	Crewneck Sweaters		-\$1,550.00	\$2,750.00	\$1,200.00		
	101 Week Give-Away		-\$35.00	\$0.00	-\$35.00		
	Movember Give-Away		-\$30.00	\$0.00	-\$30.00		
	Stickers		-\$250.00	\$0.00	-\$250.00		
	Shipping		-\$2,000.00	\$0.00	-\$2,000.00		
	New Merch		-\$500.00	\$500.00	\$0.00		
	Total Merchandise		-\$6,668.25	\$8,920.00	\$2,251.75		
TOTAL Services			-\$6,818.25	\$8,920.00	\$2,101.75		
VP Social							
Swag	Hard Hats (WHITE)		-\$120.91	\$120.91	\$0.00		
	Hard Hats (BLACK)		-\$179.67	\$179.67	\$0.00		
	Hard Hats (GREEN)		-\$120.91	\$120.91	\$0.00		
	Freight Cost		-\$226.00	\$0.00	-\$226.00		
	Total Swag		-\$647.49	\$421.49	-\$226.00		
	Escape Manor		-\$1,411.80	\$0.00	-\$1,411.80		
	Total Escape Manor		-\$1,411.80	\$0.00	-\$1,411.80		

101 Week		Cooking Show	-\$200.00	\$0.00	-\$200.00		
		Cooking Show	Total Other Events	-\$200.00	\$0.00	-\$200.00	
		Total 101 Week		-\$2,259.29	\$421.49	-\$1,837.80	
Dusted	Summer (CANCELLED)	Venue	\$0.00	\$0.00	\$0.00		
		Buses	\$0.00	\$0.00	\$0.00		
		Patches	\$0.00	\$0.00	\$0.00		
		Ticket Sales	\$0.00	\$0.00	\$0.00		
		Total	\$0.00	\$0.00	\$0.00		
	Fall	Venue	\$0.00	\$0.00	\$0.00		
		Buses	\$0.00	\$0.00	\$0.00		
		Patches	\$0.00	\$0.00	\$0.00		
		Ticket Sales	\$0.00	\$0.00	\$0.00		
		Total	\$0.00	\$0.00	\$0.00		
	Winter	Venue	\$0.00	\$0.00	\$0.00		
		Buses	-\$2,500.00	\$0.00	-\$2,500.00	5 busses?	
		Patches	-\$350.00	\$0.00	-\$350.00		
		Ticket Sales	-\$40.00	\$2,500.00	\$2,460.00		
		Total	-\$2,890.00	\$2,500.00	-\$390.00		
		Total Dusted		-\$2,890.00	\$2,500.00	-\$390.00	
Stag	Fall	Drivers	\$0.00	\$0.00	\$0.00		
		Drink Tickets	\$0.00	\$0.00	\$0.00		
		Tickets Sales	\$0.00	\$0.00	\$0.00		
		VIP Ticket Sales	\$0.00	\$0.00	\$0.00		
		Total	\$0.00	\$0.00	\$0.00		
	Winter	Drivers	-\$680.00	\$0.00	-\$680.00		
		Drink Tickets	-\$800.00	\$0.00	-\$800.00		
		Tickets Sales	\$0.00	\$800.00	\$800.00		
		VIP Ticket Sales	\$0.00	\$990.00	\$990.00		
		Total	-\$1,480.00	\$1,790.00	\$310.00		
	Total Stag			-\$1,480.00	\$1,790.00	\$310.00	
Other Events		Tremblant Takover	\$0.00	\$0.00	\$0.00		
		STAGED	\$0.00	\$0.00	\$0.00		
		Escape Manor Night	-\$400.00	\$0.00	-\$400.00		
		Jackbox Night	-\$300.00	\$0.00	-\$300.00		
		Minecraft Night	-\$300.00	\$0.00	-\$300.00		
		Total Other Events		-\$1,000.00	\$0.00	-\$1,000.00	
	TOTAL Social			-\$7,629.29	\$4,711.49	-\$2,917.80	
VP Philanthropic							
		Fall Club Night	\$0.00	\$0.00	\$0.00		
		Winter Club Night	\$0.00	\$0.00	\$0.00		
		Trivia Nights	\$0.00	\$440.00	\$440.00	3 trivia nights	
		Zoom Workout	\$0.00	\$135.00	\$135.00		

Engineering Charity Ball	Fundraising Events	Restaurant Initiative	\$0.00	\$50.00	\$50.00		
		Patches	-\$50.00	\$250.00	\$200.00		
		Sexy Bingo	\$0.00	\$200.00	\$200.00		
		Total	-\$50.00	\$1,075.00	\$1,025.00		
	Sponsorship	External	\$0.00	\$1,000.00	\$1,000.00		
		EEF	\$0.00	\$6,000.00	\$6,000.00		
		Raffle/Auction	\$0.00	\$100.00	\$100.00		
		Total	\$0.00	\$7,100.00	\$7,100.00		
	Candygrams	Oct Candygram	\$0.00	\$20.00	\$20.00		
		Gas Money	-\$20.00	\$0.00	-\$20.00		
		Feb Candygram	\$0.00	\$20.00	\$20.00		
		Total	-\$20.00	\$40.00	\$20.00		
	Tickets	Ticket Printing	-\$50.00	\$0.00	-\$50.00		
		Fall	\$0.00	\$0.00	\$0.00		
		Winter	\$0.00	\$24,000.00	\$24,000.00		
		Total	-\$50.00	\$24,000.00	\$23,950.00		
	Services	DJ	-\$500.00	\$0.00	-\$500.00		
		Photographer	-\$500.00	\$0.00	-\$500.00		
		Total	-\$1,000.00	\$0.00	-\$1,000.00		
	Volunteer	Volunteer Ticket	-\$100.00	\$0.00	-\$100.00		
		Total	-\$100.00	\$0.00	-\$100.00		
	Venue	Venue	-\$3,825.00	\$0.00	-\$3,825.00		
		Bar Fees	-\$500.00	\$0.00	-\$500.00		
		Busses	-\$1,000.00	\$1,000.00	\$0.00		
		Catering	-\$22,900.00	\$0.00	-\$22,900.00		
		Technical Services	-\$200.00	\$0.00	-\$200.00		
		Coat Check	-\$600.00	\$100.00	-\$500.00		
		Damages	-\$300.00	\$0.00	-\$300.00		
		Total	-\$29,325.00	\$1,100.00	-\$28,225.00		
	Decorations	Centrepieces	\$0.00	\$0.00	\$0.00		
		Name Cards	\$0.00	\$0.00	\$0.00		
		Miscellaneous	-\$100.00	\$0.00	-\$100.00		
		Total	-\$100.00	\$0.00	-\$100.00		
	Donation	Donation	-\$2,670.00	\$0.00	-\$2,670.00		
		Total	-\$2,670.00	\$0.00	-\$2,670.00		
	Total Eng Ball		-\$33,315.00	\$33,315.00	\$0.00		
	Black Lives Matter	ESS Donation	-\$60.00	\$0.00	-\$60.00		
		Patches/Merch	-\$250.00	\$500.00	\$250.00		
		Donation	-\$250.00	\$0.00	-\$250.00		
		Total	-\$560.00	\$500.00	-\$60.00	-money from GOAT 2019	
		Patches/Merch	-\$250.00	\$500.00	\$250.00		
		Donation	-\$250.00	\$0.00	-\$250.00		

Philanthropic Campaigns	Breast Cancer Awareness	Total	-\$500.00	\$500.00	\$0.00		
	Pride	Patches/Merch	-\$300.00	\$1,000.00	\$700.00		
		Donation	-\$700.00	\$0.00	-\$700.00		
		Total	-\$1,000.00	\$1,000.00	\$0.00		
	Relay for Life	Trivia Night	\$0.00	\$60.00	\$60.00		
		Donation	-\$60.00	\$0.00	-\$60.00		
		Total	-\$60.00	\$60.00	\$0.00		
	Shinerama	Cookie Delivery	\$0.00	\$150.00	\$150.00		
		Donation	-\$150.00	\$0.00	-\$150.00		
		Total	-\$150.00	\$150.00	\$0.00		
	Movember	Patch Auction	-\$20.00	\$150.00	\$130.00		
		Donation	-\$130.00	\$0.00	-\$130.00		
		Total	-\$150.00	\$150.00	\$0.00		
	Total Philanthropic Campaigns		-\$2,420.00	\$2,360.00	-\$60.00		
	TOTAL Philanthropic		-\$35,735.00	\$35,675.00	-\$60.00		
Contingency			-\$12,799.29	\$0.00	-\$12,799.29		
TOTAL Budget			-\$140,792.18	\$158,481.49	\$17,689.31		