

2019-2020 ESS Detailed Budget					
			Forecasted Expenses	Forecasted Revenue	Forecasted Net
President					
	Volunteer Appreciation		-\$3,344.70	\$0.00	-\$3,344.70
	ESS Scholarship		-\$3,750.00	\$0.00	-\$3,750.00
	Exec Team Building		-\$593.35	\$400.00	-\$193.35
	Council Meetings		-\$20.00	\$0.00	-\$20.00
	Elections		-\$220.00	\$0.00	-\$220.00
TOTAL President			-\$7,928.05	\$400.00	-\$7,528.05
VP External					
Conferences	EEF		\$0.00	\$2,150.00	\$2,150.00
	ESSCO AGM 2019		-\$640.00	\$260.00	-\$380.00
	ESSCO PM		-\$350.00	\$100.00	-\$250.00
	PEO-SC		-\$850.00	\$500.00	-\$350.00
	CFES PM		-\$994.16	\$0.00	-\$994.16
	CFES CDE		-\$1,695.00	\$400.00	-\$1,295.00
	CFES CELC		-\$4,575.78	\$400.00	-\$4,175.78
	CFES CSE		-\$1,520.00	\$480.00	-\$1,040.00
	ESSCO FYIC		-\$1,525.28	\$500.00	-\$1,025.28
	ESSCO AGM 2020		-\$1,040.00	\$390.00	-\$650.00
	Total Conferences		-\$13,190.22	\$5,180.00	-\$8,010.22
Wellness Month	Total Wellness Month		\$0.00	\$0.00	\$0.00
	Eng Rugby		-\$540.00	\$540.00	\$0.00
	Eng Hockey		-\$2,393.19	\$0.00	-\$2,393.19
	Eng Volleyball		-\$1,705.56	\$1,705.56	\$0.00
	Eng Dodgeball		\$0.00	\$0.00	\$0.00
	Total Sports		-\$4,638.75	\$2,245.56	-\$2,393.19
TOTAL External			-\$17,828.97	\$7,425.56	-\$10,403.41
VP Finance					
Fees	ESSCO Fees		-\$563.07	\$0.00	-\$563.07
	CFES Fees		-\$2,119.00	\$0.00	-\$2,119.00
	Square Fees		-\$1,050.00	\$0.00	-\$1,050.00
	Bank Fees		-\$400.00	\$0.00	-\$400.00
	Quickbooks		-\$226.00	\$0.00	-\$226.00
	Total Fees		-\$4,358.07	\$0.00	-\$4,358.07
Sponsorship	Sponsorship		\$0.00	\$0.00	\$0.00
	National Bank		\$0.00	\$4,000.00	\$4,000.00
	Total Sponsorship		\$0.00	\$4,000.00	\$4,000.00
Levies	Student Levies		\$0.00	\$85,311.02	\$85,311.02
	Subassociation Levies		-\$14,494.14	\$0.00	-\$14,494.14
	Total Levies		-\$14,494.14	\$85,311.02	\$70,816.89
Investment	Total Investment		\$0.00	\$0.00	\$0.00
TOTAL Finance			-\$23,852.21	\$89,311.02	\$65,458.82
VP Academic					
	Industry Night		-\$1,801.25	\$1,000.00	-\$801.25
	Speaker Night		-\$775.00	\$0.00	-\$775.00
	Total Speaker Nights		-\$2,576.25	\$1,000.00	-\$1,576.25
Other Events		Resume Workshop	\$0.00	\$0.00	\$0.00
		Food	\$750.00	\$0.00	\$750.00
		Pet Therapy	\$0.00	\$0.00	\$0.00
		Minecraft	-\$89.68	\$0.00	-\$89.68
		Patch Sewing	-\$50.00	\$0.00	-\$50.00
		Paint Night	\$0.00	\$0.00	\$0.00
		Math Whisperer Sessions	\$0.00	\$0.00	\$0.00
	Total Events		\$610.32	\$0.00	\$610.32
Wine and Cheese	Fall	Total Fall	-\$11,661.18	\$11,511.18	-\$150.00
	Winter	Total Winter	\$0.00	\$0.00	\$0.00
	Total Wine and Cheese		-\$11,661.18	\$11,511.18	-\$150.00

TOTAL Academic			-\$13,627.11	\$12,511.18	-\$1,115.93
VP Communications					
	CU Advertising		\$0.00	\$3,999.00	\$3,999.00
	Email Service		-\$683.52	\$0.00	-\$683.52
	Handbooks		-\$5,982.99	\$0.00	-\$5,982.99
	Holiday Cards		-\$42.90	\$0.00	-\$42.90
	Website		-\$211.44	\$0.00	-\$211.44
	Banner		-\$500.00	\$0.00	-\$500.00
TOTAL Communications			-\$7,420.85	\$3,999.00	-\$3,421.85
VP Internal					
Moral Events	BBQ	Food	\$0.00	\$0.00	\$0.00
		Tickets	\$0.00	\$0.00	\$0.00
		GNCTR Services	\$0.00	\$108.00	\$108.00
	Total Moral Events		\$0.00	\$108.00	\$108.00
	uOEC		-\$929.97	\$929.97	\$0.00
	OEC		-\$10,500.00	\$5,760.00	-\$4,740.00
	CEC		\$0.00	\$0.00	\$0.00
	Total Competitions		-\$11,429.97	\$6,689.97	-\$4,740.00
National Engineering Month	Eng Trivia	BBQ	-\$448.31	\$0.00	-\$448.31
		Tickets	\$0.00	\$0.00	\$0.00
		Other NEM Events	\$0.00	\$0.00	\$0.00
	Total NEM		-\$448.31	\$0.00	-\$448.31
Office		Printer	-\$843.34	\$0.00	-\$843.34
		Printer Ink	\$0.00	\$0.00	\$0.00
		Renovation/Supplies	-\$100.00	\$0.00	-\$100.00
	Total Office		-\$943.34	\$0.00	-\$943.34
TOTAL Internal			-\$12,821.62	\$6,797.97	-\$6,023.65
VP Services					
Services		Locker Rentals	\$0.00	\$5,190.00	\$5,190.00
		Equipment Rentals	\$0.00	\$300.00	\$300.00
	Total Services		\$0.00	\$5,490.00	\$5,490.00
Merchandise		Coveralls	\$0.00	\$415.50	\$415.50
		Old Hoodies	\$0.00	\$2,488.63	\$2,488.63
		Hoodies	-\$3,575.15	\$1,796.30	-\$1,778.85
		Dad Hats	-\$803.43	\$162.30	-\$641.13
		Bucket Hats	\$0.00	\$100.00	\$100.00
		Water Bottles	\$0.00	\$10.00	\$10.00
		Long Sleeved Shirts	\$0.00	\$628.07	\$628.07
		Old T-Shirts	\$0.00	\$288.90	\$288.90
		T-shirts	\$0.00	\$0.00	\$0.00
		Patches	-\$730.00	\$2,530.01	\$1,800.01
		Exec Jackets	-\$750.00	\$0.00	-\$750.00
		New Merch	-\$1,146.50	\$390.00	\$0.00
	Total Merchandise		-\$5,858.58	\$8,419.71	\$2,561.13
TOTAL Services			-\$5,858.58	\$13,909.71	\$8,051.13
VP Social					
	Swag	Total Swag	-\$40,033.89	\$1,242.90	-\$38,790.99
	Shine Day	Total Shine Day	-\$2,240.76	\$0.00	-\$2,240.76
	Hangover Breakfast	Total Hangover Breakfast	-\$218.34	\$0.00	-\$218.34
	Other Events	Total Other Events	-\$12,944.10	\$0.00	-\$12,944.10
	Misc. Costs	Total Misc. Costs	-\$384.81	\$0.00	-\$384.81
	Misc. Sales	Total Misc. Sales	-\$84.67	\$54,721.56	\$54,636.89
	Total 101 Week		-\$55,906.57	\$55,964.46	\$57.89
Dusted	Summer		-\$944.05	\$1,412.50	\$468.45
	Fall		-\$2,810.76	\$4,549.95	\$1,739.19
	Winter		-\$2,095.00	\$2,547.50	\$452.50
	Total Dusted		-\$5,849.81	\$8,509.95	\$2,660.14
	Fall	Total	-\$1,484.56	\$1,823.00	\$338.44

	Winter	Total	\$0.00	\$0.00	\$0.00
Stag	Total Stag		-\$1,484.56	\$1,823.00	\$338.44
		Staged	\$0.00	\$0.00	\$0.00
		Tremblant Takover	-\$17,729.56	\$17,729.56	\$0.00
		Tye Dye	-\$150.00	\$0.00	-\$150.00
		WISE Self Defence Seminar	-\$100.00	\$0.00	-\$100.00
		First Year	\$0.00	\$0.00	\$0.00
Other Events	Total Other Events		-\$17,979.56	\$17,729.56	-\$250.00
TOTAL Social			-\$81,220.50	\$84,026.97	\$2,806.47
VP Philanthropic					
		Venue	-\$1,184.60	\$0.00	-\$1,184.60
		Catering	-\$1,000.00	\$0.00	-\$1,000.00
		A/V	\$0.00	\$0.00	\$0.00
		Photographers	\$0.00	\$0.00	\$0.00
		Bar Fee	\$0.00	\$0.00	\$0.00
		Damages	\$0.00	\$0.00	\$0.00
		Coat Check	\$0.00	\$0.00	\$0.00
		DJ	\$0.00	\$0.00	\$0.00
		Ticket Printing	\$0.00	\$0.00	\$0.00
		Table Cards	\$0.00	\$0.00	\$0.00
		Ticket Sales	\$0.00	\$0.00	\$0.00
		Sponsorship	\$0.00	\$500.00	\$500.00
		Raffle	\$0.00	\$0.00	\$0.00
		EEF	\$0.00	\$0.00	\$0.00
		Donation	-\$500.00	\$0.00	-\$500.00
Engineering Charity Ball	Total Eng Ball		-\$2,684.60	\$500.00	-\$2,184.60
		Candy	\$0.00	\$0.00	\$0.00
		Collection Buckets	\$0.00	\$0.00	\$0.00
		Patches	\$0.00	\$0.00	\$0.00
		Donation	-\$926.95	\$926.95	\$0.00
Shinerama	Total Shinerama		-\$926.95	\$926.95	\$0.00
		Tickets	\$0.00	\$0.00	\$0.00
		Item at Maison	\$0.00	\$60.00	\$60.00
		Donation	-\$60.00	\$0.00	-\$60.00
Bar Night	Total Bar Night		-\$60.00	\$60.00	\$0.00
TOTAL Philanthropic			-\$3,671.55	\$1,486.95	-\$2,184.60
Contingency			\$0.00	\$0.00	\$0.00
TOTAL Budget			-\$170,375.94	\$220,258.36	\$49,882.43