

Pour la version française consultez: <https://docs.google.com/spreadsheets/d/1qpu2e7x5sBNVWXcniJAdsdFsDMIOqjAZMXTc1d7PxXw/edit?usp=sharing>

ESS Projected Budget								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net				
President								
		ESS Scholarships	-\$2,000.00	\$0.00	-\$2,000.00	I wanted to reduce it from 3k since a lot of people said 3k was too much		
		Scholarships/Accessibility	-\$5,000.00	\$0.00	-\$5,000.00	Let's start with 5k and see how the rest of the budget goes before increasing, this will also depend on Jose's certification thing		
		Zoom	-\$226.00	\$0.00	-\$226.00	From last year		
		Council Meetings	-\$1,000.00	\$0.00	-\$1,000.00	From last year		
		Elections	-\$500.00	\$0.00	-\$500.00	From last year		
		Anti-Oppression Training	-\$700.00	\$0.00	-\$700.00			
Other	Total Other		-\$9,426.00	\$0.00	-\$9,426.00			
	Team Building	Food	-\$100.00	\$0.00	-\$100.00	Execs bring food!!!! :)		
		Transportation	-\$250.00	\$0.00	-\$250.00	5 cars leaving from Ottawa, roughly 50\$ of gas each		
		Lodging	-\$100.00	\$0.00	-\$100.00	This would be for propane for my cottage		
		Exec Contributions	\$0.00	\$0.00	\$0.00	Bring food :)		
		Supplies	\$0.00	\$0.00	\$0.00			
		Total Exec Retreat	-\$450.00	\$0.00	-\$450.00			
		Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00	Retreat would be in the fall so no need	
		Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00	\$0.00		
		Exec Team Building	Total Exec Team Building		-\$450.00	\$0.00	-\$450.00	
		TOTAL President			-\$9,876.00	\$0.00	-\$9,876.00	
VP External								
	ESSCO PM	Delegate Fee	\$0.00	\$0.00	\$0.00	This was free hehe		
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total ESSCO PM	\$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			
	ESSCO 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 ESSCO PEO-SC	\$0.00	\$0.00	\$0.00			
	CFES CDE	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 CDE	-\$100.00	\$0.00	-\$100.00			
	ESSCO FYIC	Delegate Fee	-\$150.00	\$0.00	-\$150.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total ESSCO FYIC	-\$150.00	\$0.00	-\$150.00			
	CFES CELC	Delegate Fee	-\$2,600.00	\$0.00	-\$2,600.00			
		Transportation	-\$7,000.00	\$0.00	-\$7,000.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total CFES CELC	-\$9,600.00	\$0.00	-\$9,600.00			
	CFES CSE	Delegate Fee	-\$1,000.00	\$0.00	-\$1,000.00			
		Transportation	-\$250.00	\$0.00	-\$250.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total CFES CSE	-\$1,250.00	\$0.00	-\$1,250.00			
	ESSCO CALE	Delegate Fee	-\$750.00	\$0.00	-\$750.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
		Total ESSCO CALE	-\$750.00	\$0.00	-\$750.00			
	CFES CESS	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 CESS	\$0.00	\$0.00	\$0.00			
	Sponsored Travel Costs	Chloe to CELC	-\$1,400.00	\$0.00	\$0.00			
		Chloe to CSE	\$0.00	\$0.00	\$0.00			
		Jose to FYIC	\$0.00	\$0.00	\$0.00			
		Anjie to FYIC	\$0.00	\$0.00	\$0.00			
		Sponsored Travel Costs	Total Sponsored Travel Cost	-\$1,400.00	\$0.00	\$0.00		
		Conferences	Total Conferences		-\$13,250.00	\$0.00	-\$11,850.00	
	Engineering Rugby	Playing Fee	\$0.00	\$0.00	\$0.00	not happening :(
		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			
		Ice Time Rentals	-\$720.00	\$0.00	-\$720.00			

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Execs bring food!!!! :)
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Bring food :)

Retreat would be in the fall so no need

This was free hehe

not happening :(

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		Email Service		-\$1,300.00	\$0.00	-\$1,300.00	
		Handbooks		-\$6,166.55	\$0.00	-\$6,166.55	
		Holiday Cards		-\$200.00	\$0.00	-\$200.00	
		Website Host		-\$500.00	\$0.00	-\$500.00	
		Website Redesign		-\$2,880.00	\$0.00	-\$2,880.00	
		TOTAL Communications		-\$11,346.55	\$5,212.50	-\$6,134.05	
			VP Internal				
			Materials	-\$100.00	\$0.00	-\$100.00	-pre-covid prices similar, only design events require it
			Food	-\$1,000.00	\$0.00	-\$1,000.00	-food prices have gone up, may do gift card, old transition doc says bridgehead sponsorships gets us free catering
			Patches	-\$250.00	\$0.00	-\$250.00	
			EEF	\$0.00	\$0.00	\$0.00	
		uOEC	Total uOEC	-\$1,350.00	\$0.00	-\$1,350.00	
			Travel	-\$2,600.00	\$0.00	-\$2,600.00	-Bus split with Carleton likely
			Delegate Fees	-\$8,450.00	\$0.00	-\$8,450.00	
		OEC	Total OEC	-\$11,050.00	\$0.00	-\$11,050.00	
			Travel	-\$3,000.00	\$0.00	-\$3,000.00	-double check flight prices to east coast
			Delegate Fees	-\$2,000.00	\$0.00	-\$2,000.00	
		CEC	Total CEC	-\$5,000.00	\$0.00	-\$5,000.00	
		Competitions	Total Competitions	-\$17,400.00	\$0.00	-\$17,400.00	
			Game Night (Jackbox)	-\$55.00	\$0.00	-\$55.00	-just prize money
			Study Night	-\$100.00	\$0.00	-\$100.00	-covid dependant, only coffee/food costs if in person, may move event from fall to winter
			Trivia Night	-\$150.00	\$0.00	-\$150.00	
			Movie Night @ Theatres	-\$1,500.00	\$500.00	-\$1,000.00	-double check cineplex rates for group bookings
			Volunteer Appreciation	-\$4,000.00	\$0.00	-\$4,000.00	-\$3340 2020
		Events	Total Events	-\$5,805.00	\$500.00	-\$5,305.00	
			Tent	-\$282.49	\$0.00	-\$282.49	
			Printer	\$0.00	\$0.00	\$0.00	
			Printer Ink	-\$248.04	\$0.00	-\$248.04	
			Covid Compliance	-\$222.60	\$0.00	-\$222.60	-lysol, plexiglass
			Renovation/Supplies	-\$945.74	\$0.00	-\$945.74	-pens, batteries, boards, door lock, posters
		Office	Total Office	-\$1,416.38	\$0.00	-\$1,416.38	
		TOTAL Internal		-\$24,621.38	\$500.00	-\$24,121.38	
			VP Services				
			Patch Sewing Night 1	-\$50.00	\$0.00	-\$50.00	assuming a virtual event - raffle off something as a prize for participation
			Patch Sewing Night 2	-\$50.00	\$0.00	-\$50.00	assuming a virtual event - raffle off something as a prize for participation
		Events	Total Events	-\$100.00	\$0.00	-\$100.00	
			Locker Rentals	\$0.00	\$0.00	\$0.00	Free lockers!
			Equipment Rentals	\$0.00	\$0.00	\$0.00	equipment rentals probably won't be a thing due to online events
		Services	Total Services	\$0.00	\$0.00	\$0.00	
			Coveralls	\$0.00	\$100.00	\$100.00	
			Chug Mugs	\$0.00	\$15.00	\$15.00	
			Drink Koozies	\$0.00	\$60.00	\$60.00	sell out at least 25% of the remainder stock or 30 koozies at full price (\$2) - SUMMER COLLECTION unless Social and 101W Coord want to purchase a bunch for kits
			Frosh Patches	-\$250.00	\$0.00	-\$250.00	pound force patches
			Hoodies	-\$2,000.00	\$1,422.00	-\$578.00	new annual engineering hoodies (max \$2000) and sell half at cost (\$1000), sell last two Retro Style Hoodies at 30% off (\$35) and eight UO Hoodies at 20% off (\$44)
			Toques	\$0.00	\$247.00	\$247.00	sell out at least 50% of the remainder stock or 13 toques at full price (\$19) - FALL/WINTER PUSH
			Dad Hats	\$0.00	\$396.00	\$396.00	sell out at least 50% of the remainder stock or 18 dad hats at full price (\$22) - SUMMER COLLECTION
			Metal Water Bottles	\$0.00	\$120.00	\$120.00	sell out 100% of the remainder stock or 12 water bottles at full price (\$10) - SUMMER COLLECTION
			Long Sleeved Shirts	\$0.00	\$171.50	\$171.50	sell out 50% of the remainder stock or seven long-sleeves on sale for 30% off due to a super old collection (\$24.50) - SALE
			Tie-Dye Supplies	-\$50.00	\$0.00	-\$50.00	
			T-shirts	\$0.00	\$540.00	\$540.00	tie dye 27 shirts (remaining 6 uO Engineering and 21 Otis Tees), full price (\$20), keep 10 normal Otis Tees , full price (\$20), sell 27 - SUMMER COLLECTION
			Polos	\$0.00	\$168.00	\$168.00	sell out 50% of the remainder stock or 8 polos on sale for 30% off due to a super old collection (\$21) - SALE
			Patches	-\$750.00	\$1,300.00	\$550.00	
			Exec Jackets	-\$1,356.00	\$678.00	-\$678.00	anorak jackets, assuming 50% subsidy
			Bucket Hats	\$0.00	\$335.00	\$335.00	sell out at least 50% of the remainder stock or 13 bucket hats at

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