

	ESS Detailed Budget Outline								
			Forecasted Expenses	Forecasted Revenue	Forecasted Net				
	President								
	Other		ESS Scholarships	-\$4,000.00	\$0.00	-\$4,000.00	30x250		
			COVID-19 Scholarship	-\$7,500.00	\$0.00	-\$7,500.00			
			Contest Prizes	-\$100.00	\$0.00	-\$100.00			
			Council Meetings	-\$500.00	\$0.00	-\$500.00			
			Zoom	-\$180.00	\$0.00	-\$180.00			
			Elections	-\$600.00	\$0.00	-\$600.00			
		Total Other		-\$12,880.00	\$0.00	-\$12,880.00			
	Exec Team Building		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			
		Total Exec Team Building		-\$1,200.00	\$400.00	-\$800.00			
		TOTAL President		-\$14,080.00	\$400.00	-\$13,680.00			
	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	\$0.00	\$0.00	\$0.00			
			Transportation	\$0.00	\$0.00	\$0.00			
			Delegate Contributions	\$0.00	\$0.00	\$0.00			
			Total CFES CELC	\$0.00	\$0.00	\$0.00			
	CFES CSE		Delegate Fee	-\$1,000.00	\$0.00	-\$1,000.00	5 delegates (5x100)		
			Transportation	-\$650.00	\$0.00	-\$650.00			
			Delegate Contributions	\$0.00	\$0.00	\$0.00			
			Total CFES CSE	-\$1,650.00	\$0.00	-\$1,650.00			
			Delegate Fee	\$0.00	\$0.00	\$0.00			
			Transportation	\$0.00	\$0.00	\$0.00			
			Delegate Contributions	\$0.00	\$0.00	\$0.00			

		ESSCO FYIC	Total ESSCO FYIC	\$0.00	\$0.00	\$0.00			
			Delegate Fee	-\$240.00	\$0.00	-\$240.00	4 delegates		
			Transportation	-\$400.00	\$0.00	-\$400.00			
			Delegate Contributions	\$0.00	\$0.00	\$0.00			
		ESSCO AGM	Total ESSCO AGM	-\$640.00	\$0.00	-\$640.00			
		Total Conferences		-\$2,290.00	\$0.00	-\$2,290.00			
			Playing Fee	\$0.00	\$0.00	\$0.00			
			Referee	\$0.00	\$0.00	\$0.00			
			Equipment	\$0.00	\$0.00	\$0.00			
			Balls	\$0.00	\$0.00	\$0.00			
			EEF Funding	\$0.00	\$0.00	\$0.00			
			Transportation	\$0.00	\$0.00	\$0.00			
			Hotel	\$0.00	\$0.00	\$0.00			
		Engineering Rugby	Total Rugby	\$0.00	\$0.00	\$0.00			
			Ice Time Rentals	\$0.00	\$0.00	\$0.00			
			Tryout Fees	\$0.00	\$0.00	\$0.00			
			Team Fees	\$0.00	\$0.00	\$0.00			
			Transportation	\$0.00	\$0.00	\$0.00			
			Hotel Rentals	\$0.00	\$0.00	\$0.00			
			Tournament Fees	\$0.00	\$0.00	\$0.00			
			Carleton Game	\$0.00	\$0.00	\$0.00			
			EEF Funding	\$0.00	\$0.00	\$0.00			
			Laundry	\$0.00	\$0.00	\$0.00			
		Engineering Hockey	Total Hockey	\$0.00	\$0.00	\$0.00			
			League of Legends	-\$150.00	\$0.00	-\$150.00	1st: 5x\$25	2nd: 5x\$10	
			CSGO	-\$150.00	\$0.00	-\$150.00	1st: 5x\$26	2nd: 5x\$11	
			Starcraft 2	-\$75.00	\$0.00	-\$75.00	1st: \$35	2nd: \$25	3rd: \$15
			Smash Bros Melee	-\$75.00	\$0.00	-\$75.00	1st: \$36	2nd: \$26	3rd: \$16
			Valorant	-\$150.00	\$0.00	-\$150.00	1st: 5x\$25	2nd: 5x\$10	
		Tournament Nights	Total Tournament Nights	-\$600.00	\$0.00	-\$600.00			
			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			
		Engineering Intramural #1 (maybe basketball)	Total Intramural #1	-\$600.00	\$0.00	-\$600.00			
			Gym Rental	\$0.00	\$0.00	\$0.00			
			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			
	Sports	Total Sports		-\$1,450.00	\$0.00	-\$1,450.00			
	TOTAL External			-\$3,740.00	\$0.00	-\$3,740.00			
		VP Finance							
		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			
	Fees	Total Fees		-\$4,652.85	\$0.00	-\$4,652.85			
		Sponsorship		\$0.00	\$500.00	\$500.00			

		National Bank		\$0.00	\$4,000.00	\$4,000.00			
	Sponsorship	Total Sponsorship		\$0.00	\$4,500.00	\$4,500.00			
		Student Levies		\$0.00	\$85,000.00	\$85,000.00			
		Subassociation Levies		-\$15,000.00	\$0.00	-\$15,000.00			
	Levies	Total Levies		-\$15,000.00	\$85,000.00	\$70,000.00			
	TOTAL Finance			-\$19,652.85	\$89,500.00	\$69,847.15			
	VP Academic								
		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			
			Tickets	\$0.00	\$0.00	\$0.00			
			Sponsorship	\$0.00	\$0.00	\$0.00			
			Total Industry Night	\$0.00	\$0.00	\$0.00			
		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	\$0.00	\$0.00	\$0.00			
	Speaker Nights								
	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			
		Fall	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			
			Transportation	\$0.00	\$0.00	\$0.00			
			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			
	Wine and Cheese	Total Wine and Cheese		-\$15,705.00	\$14,275.00	-\$1,430.00			
	TOTAL Academic			-\$16,555.00	\$14,275.00	-\$2,280.00			
	VP Communications								
		CU Advertising		\$0.00	\$4,000.00	\$4,000.00			

		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	2x50		
		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						
			Materials	-\$1,000.00	\$0.00	-\$1,000.00			
			Prize Money	-\$1,200.00	\$0.00	-\$1,200.00			
			Patches	-\$200.00	\$0.00	-\$200.00			
		uOEC	Total uOEC	-\$2,400.00	\$0.00	-\$2,400.00			
			Travel	\$0.00	\$0.00	\$0.00	assuming 320 per person		
			Delegate Fees	-\$8,000.00	\$0.00	-\$8,000.00	1 team per catgeory		
		OEC	Total OEC	-\$8,000.00	\$0.00	-\$8,000.00			
			Travel	\$0.00	\$0.00	\$0.00			
			Delegate Fees	-\$4,000.00	\$0.00	-\$4,000.00			
		CEC	Total CEC	-\$4,000.00	\$0.00	-\$4,000.00			
	Competitions	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			
		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			
	Events	Total Events		-\$2,700.00	\$0.00	-\$2,700.00			
		Printer Ink		-\$600.00	\$0.00	-\$600.00			
		Renovation/Supplies		-\$1,000.00	\$0.00	-\$1,000.00			
	Office	Total Office		-\$1,600.00	\$0.00	-\$1,600.00			
	TOTAL Internal			-\$18,700.00	\$0.00	-\$18,700.00			
			VP Services						
		Patch Sewing Night 1		\$0.00	\$0.00	\$0.00			
		Patch Sewing Night 2		-\$150.00	\$0.00	-\$150.00			
	Events	Total Events		-\$150.00	\$0.00	-\$150.00			
		Locker Rentals		\$0.00	\$0.00	\$0.00			
		Equipment Rentals		\$0.00	\$0.00	\$0.00			
	Services	Total Services		\$0.00	\$0.00	\$0.00			
		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		-\$1,300.00	\$550.00	-\$750.00			
		Bucket Hats		-\$247.25	\$500.00	\$252.75			
		Crewneck Sweaters		-\$1,300.00	\$2,750.00	\$1,450.00			

		101 Week Give-Away		-\$35.00	\$0.00	-\$35.00			
		Movember Give-Away		-\$30.00	\$0.00	-\$30.00			
		Shipping		-\$2,000.00	\$0.00	-\$2,000.00			
		New Merch		-\$500.00	\$500.00	\$0.00			
	Merchandise	Total Merchandise		-\$6,112.25	\$8,920.00	\$2,807.75			
	TOTAL Services			-\$6,262.25	\$8,920.00	\$2,657.75			
		VP Social							
			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			
		Swag	Total Swag	-\$647.49	\$421.49	-\$226.00			
			Escape Manor	-\$1,411.80	\$0.00	-\$1,411.80			
		Escape Manor	Total Escape Manor	-\$1,411.80	\$0.00	-\$1,411.80			
			Cooking Show	-\$200.00	\$0.00	-\$200.00			
		Cooking Show	Total Other Events	-\$200.00	\$0.00	-\$200.00			
	101 Week	Total 101 Week		-\$2,259.29	\$421.49	-\$1,837.80			
			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			
		Summer (CANCELLED)	Total	\$0.00	\$0.00	\$0.00			
			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			
		Fall	Total	\$0.00	\$0.00	\$0.00			
			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			
		Winter	Total	-\$2,890.00	\$2,500.00	-\$390.00			
	Dusted	Total Dusted		-\$2,890.00	\$2,500.00	-\$390.00			
			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			
		Fall	Total	\$0.00	\$0.00	\$0.00			
			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			
		Winter	Total	-\$1,480.00	\$1,790.00	\$310.00			
	Stag	Total Stag		-\$1,480.00	\$1,790.00	\$310.00			
			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			

	Other Events	Total Other Events		-\$1,000.00	\$0.00	-\$1,000.00			
	TOTAL Social			-\$7,629.29	\$4,711.49	-\$2,917.80			
	VP Philanthropic								
		Fundraising Events	Fall Club Night	\$0.00	\$0.00	\$0.00	3 trivia nights		
			Winter Club Night	\$0.00	\$0.00	\$0.00			
			Trivia Nights	\$0.00	\$440.00	\$440.00			
			Zoom Workout	\$0.00	\$135.00	\$135.00			
			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			
	Engineering Charity Ball	Total Eng Ball		-\$33,315.00	\$33,315.00	\$0.00			
		Black Lives Matter	ESS Donation	-\$60.00	\$0.00	-\$60.00	-money from GOAT 2019		
			Patches/Merch	-\$250.00	\$500.00	\$250.00			
			Donation	-\$250.00	\$0.00	-\$250.00			
			Total	-\$560.00	\$500.00	-\$60.00			
			Patches/Merch	-\$250.00	\$500.00	\$250.00			
			Donation	-\$250.00	\$0.00	-\$250.00			

		Breast Cancer Awareness	Total	-\$500.00	\$500.00	\$0.00			
			Patches/Merch	-\$300.00	\$1,000.00	\$700.00			
			Donation	-\$700.00	\$0.00	-\$700.00			
		Pride	Total	-\$1,000.00	\$1,000.00	\$0.00			
			Trivia Night	\$0.00	\$60.00	\$60.00			
			Donation	-\$60.00	\$0.00	-\$60.00			
		Relay for Life	Total	-\$60.00	\$60.00	\$0.00			
			Cookie Delivery	\$0.00	\$150.00	\$150.00			
			Donation	-\$150.00	\$0.00	-\$150.00			
		Shinerama	Total	-\$150.00	\$150.00	\$0.00			
			Patch Auction	-\$20.00	\$150.00	\$130.00			
			Donation	-\$130.00	\$0.00	-\$130.00			
		Movember	Total	-\$150.00	\$150.00	\$0.00			
	Philanthropic Campaigns	Total Philanthropic Campaigns		-\$2,420.00	\$2,360.00	-\$60.00			
	TOTAL Philanthropic			-\$35,735.00	\$35,675.00	-\$60.00			
	Contingency			-\$12,890.19	\$0.00	-\$12,890.19			
	TOTAL Budget			-\$141,792.08	\$158,481.49	\$16,689.41			