

Engineering Student Society - Detailed Budget Outline 2023/2024 (Prepared by Disala de Silva)								
President (Mackenzie Conrad)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
Other	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
	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				
Exec Transition Retreat	Food	-\$500.00	\$0.00	-\$500.00	Exec Team	Yes		
	Transportation	-\$250.00	\$0.00	-\$250.00	Exec Team	Yes		
	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	NA	NA	NA	
	Total Exec Transition Retreat	-\$3,195.75	\$600.00	-\$2,595.75				
Exec Team Building	Post-Office Clean-up Pizza Party	-\$50.00	\$0.00	-\$50.00	Exec Team	No		
	Fall Bonding (TBD)	-\$500.00	\$0.00	-\$500.00	Exec Team	Yes		
	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 External Affairs (Ryan Goodwin)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
ESSCO PM	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		
	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				
CFES CDE	Delegate Fee (Already Comitted)	-\$680.00	\$0.00	-\$680.00	Exec Team	No		4 In-Person Delegates
	Transportation	-\$800.00	\$0.00	-\$800.00	Exec Team	Yes		
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total CFES CDE	-\$1,490.00	\$0.00	-\$1,490.00				
ESSCO FYIC	Delegate Fee (Already Comitted)	-\$680.00	\$0.00	-\$680.00	Exec Team	No		4 In-Person Delegates
	Transportation	-\$600.00	\$0.00	-\$600.00	Exec Team	Yes		
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total ESSCO FYIC	-\$1,290.00	\$0.00	-\$1,290.00				
CFES CELC	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		
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Air Canada Coupon	\$0.00	\$600.00	\$600.00	NA	NA		
	EEF Funding	\$0.00	\$3,500.00	\$3,500.00				
CFES CSE	Total CFES CELC	-\$6,760.00	\$4,100.00	-\$2,660.00				
	Delegate Fee	-\$904.00	\$0.00	-\$904.00	Exec Team	No		4 In-Person Delegates
	Transportation	-\$800.00	\$0.00	-\$800.00	Exec Team	No		
	Med Bag Restock	-\$10.00	\$0.00	-\$10.00	Exec Team	No		
	Total CFES CSE	-\$1,714.00	\$0.00	-\$1,714.00				
ESSCO CALE	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		
	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				
ESSCO Sport	Team Fees (Participation Fee)	\$0.00	\$1,000.00	\$1,000.00	Exec Team	No		
	Transportation	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Tournament Fees	-\$1,250.00	\$0.00	-\$1,250.00	Exec Team	No		
	Total ESSCO Sport	-\$1,450.00	\$1,000.00	-\$450.00				
Intramurals	Fall Intramural 1	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
	Fall Intramural 2	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
	Fall Intramural 3	-\$500.00	\$200.00	-\$300.00	Exec Team	Yes	Yes	
	Winter Intramural 1	-\$500.00	\$200.00	-\$300.00	Exec Team	No		
	Winter Intramural 2	-\$500.00	\$200.00	-\$300.00	Exec Team	No		
	Winter Intramural 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		
	Total Esports	-\$150.00	\$0.00	-\$150.00				
Total Sports		-\$4,800.00	\$2,200.00	-\$2,600.00				
Total External		-\$20,726.62	\$6,300.00	-\$14,426.62				
Vice-President of Financial Affairs (Disala de Silva)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
Fees	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
	ESSCO Fees (Fw)	-\$2,500.00	\$0.00	-\$2,500.00	Not Approved by Execs or BOD	No	No	Same values as last year, exact amounts TBA
	Square Fees	-\$600.00	\$0.00	-\$600.00		No		Same values as last year, exact amounts TBA
	Bank Fees	-\$200.00	\$0.00	-\$200.00	NA	No	NA	Same values as last year, exact amounts TBA

Sponsorship	Total Fees	\$5,800.00	\$0.00	-\$5,800.00				
	Chandos Construction	\$0.00	\$1,000.00	\$1,000.00		No		
	National Bank	\$0.00	\$0.00	\$0.00	NA	No	NA	Awaiting Agreement From Sponsor
	Ross Video	\$0.00	\$1,000.00	\$1,000.00		No		
	Prep101	\$0.00	\$1,750.00	\$1,750.00	NA	No	NA	
	PEO	\$0.00	\$500.00	\$500.00		No		
	OSPE	\$0.00	\$400.00	\$400.00	NA	No	NA	
	PCL	\$0.00	\$1,000.00	\$1,000.00		No		
	Lactalis	\$0.00	\$0.00	\$0.00	NA	No	NA	Awaiting Agreement From Sponsor
	Total Sponsorship	\$0.00	\$5,650.00	\$5,650.00				
Levies	Summer 2023 Levies	\$0.00	\$17,224.40	\$17,224.40		No		To Be Announced - Using values from last year for the time being
	Fall 2023 Levies	\$0.00	\$45,479.02	\$45,479.02	NA	No	NA	To Be Announced - Using values from last year for the time being
	Winter 2024 Levies	\$0.00	\$43,059.39	\$43,059.39		No		To Be Announced - Using values from last year for the time being
	Subassociation Levies	-\$15,864.42	\$0.00	-\$15,864.42	NA	No	NA	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				
Vice-President of Academic Affairs (Markos Brown)								
Fall Industry Night	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		
	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	-\$3,650.00	\$1,000.00	-\$2,650.00				
Winter Industry Night	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		
	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 Speaker Night #2	-\$3,550.00	\$1,000.00	-\$2,550.00				
Other Events	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: Picnic 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		
	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		
	Total Other Events	-\$3,400.00	\$500.00	-\$2,900.00				
Total Events		-\$10,500.00	\$2,500.00	-\$8,000.00				
Fall Juice & Cheese	Catering/Food	-\$1,500.00	\$0.00	-\$1,500.00	Exec Team	No		
	Cleaning Fee	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Table Rentals	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Live Music (DJ)	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Photographer	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Venue	-\$4,000.00	\$0.00	-\$4,000.00	Exec Team	No		
	Total Fall Juice & Cheese	-\$7,400.00	\$0.00	-\$7,400.00				
Winter Juice & Cheese	Catering/Food	-\$1,500.00	\$0.00	-\$1,500.00	Exec Team	No		
	Cleaning Fee	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Table Rentals	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Live Music (DJ)	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Photographer	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Venue	-\$4,000.00	\$0.00	-\$4,000.00	Exec Team	No		
	Total Winter Juice & Cheese	-\$7,400.00	\$0.00	-\$7,400.00				
Total Juice & Cheese		-\$14,800.00	\$0.00	-\$14,800.00				
Total Academic		-\$25,300.00	\$2,500.00	-\$22,800.00				
Vice-President of Communications (Felicja Dornie)								
Misc Expenses	CU Advertising	\$0.00	\$6,000.00	\$6,000.00	Not Approved by Execs or BOD	No		
	Email Services (Mailchimp)	-\$1,500.00	\$0.00	-\$1,500.00	Not Approved by Execs or BOD	No		
	Social Media Ads	-\$150.00	\$0.00	-\$150.00	Not Approved by Execs or BOD	No		
	Physical Promo Material	-\$150.00	\$0.00	-\$150.00	Not Approved by Execs or BOD	Yes	Yes	
	Handbooks	-\$8,995.37	\$0.00	-\$9,000.00	Not Approved by Execs or BOD	Yes	Yes	
	Email Hosting (GSuite)	-\$1,500.00	\$0.00	-\$1,500.00	Not Approved by Execs or BOD	No		
	Holiday Cards	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	Website Course Content	-\$2,300.00	\$0.00	-\$2,300.00	Not Approved by Execs or BOD	Yes	Yes	
	Website Updates	-\$500.00	\$0.00	-\$500.00	Not Approved by Execs or BOD	No		

	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				
Vice-President of Internal Affairs (Sofia Ershovs)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
uOEC	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)
	Thank you Gifts (Judges & Sponsors)	-\$810.00	\$0.00	-\$810.00	Not Approved by Execs or BOD	No		
	EEF	\$0.00	\$4,250.00	\$4,250.00		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				
OEC	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
	EEF	\$0.00	\$0.00	\$0.00		No		
	Total OEC	-\$11,000.00	\$0.00	-\$11,000.00				
CEC	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)
	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				
Events	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,
	NEM or Other Event 2	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		money to cover any misc costs
	NEM or Other Event 3	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	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	Office snacks	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		Costco!
	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
	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				
Vice-President of Services (Ethan Tang)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
Events	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
	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				
Services	Locker Rentals	\$0.00	\$4,000.00	\$4,000.00	Exec Team	No		still at \$15
	Total Services	\$0.00	\$4,000.00	\$4,000.00				
Merchandise	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% off
	Torques	\$0.00	\$38.00	\$38.00	Exec Team	No		selling previous stock, last 4 at 50%
	Dad Hats	-\$200.00	\$42.00	-\$158.00	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		reorder and sell 50% of total
	T-shirts	-\$572.50	\$336.70	-\$235.80	Exec Team	No		sell 50% new stock, 50% of old
	Patches	-\$1,000.00	\$600.00	-\$400.00	Exec Team	No		introduce three new patch designs and restock patches sold out, sell at least 200 patches at \$3 a patch (spent \$430.20 as of October 30)
	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		50% hats at 25% off
	Flight Tags/Keychains	\$0.00	\$3.50	\$3.50	Exec Team	No		sell 1 ESSCO/mule before join" flight tags for \$3.50
	Crewneck Sweaters	-\$2,000.00	\$1,701.50	-\$298.50	Exec Team	No		Sell 50% of ERTW (last year's order), sell 3 oia crew at 25% off, sell 50% new stock
	101 Week Give-Away	-\$50.00	\$0.00	-\$50.00	Exec Team	No		estimated from last year
	Charity Give-Away	-\$50.00	\$0.00	-\$50.00	Exec Team	No		estimated from last year
	Stickers	-\$100.00	\$80.00	-\$20.00	Exec Team	No		Annual GOC Design sticker
	New Merch	-\$1,500.00	\$1,000.00	-\$500.00	Exec Team	No		introduce new product (shorts? sweatpants? socks?) - TBD, still searching for something that will sell, probably won't even spend that much considering i'm already looking at new crewnecks (popular choice) and the annual hoodie (trai
	Total Merchandise	-\$9,343.96	\$6,613.40	-\$2,729.66				
Other	Shipping + Materials	-\$3,000.00	\$0.00	-\$3,000.00	Exec Team	No		orders with tracking and shipping supplies - beer koozies, patches, bucket hats have free shipping, socks subsidized \$2, the rest \$7 shipping off
	Total Other	-\$3,000.00	\$0.00	-\$3,000.00				
Total Services		-\$12,443.86	\$10,613.40	-\$1,828.66				
Vice-President of Social Affairs (Jason Gonzalez)								
		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
Swag	101er Shirt	-\$3,415.50	\$0.00	-\$3,415.50	Exec Team	No		
	Guide Shirts	-\$1,285.70	\$0.00	-\$1,285.70	Exec Team	No		
	Bandana	-\$2,754.00	\$0.00	-\$2,754.00	Exec Team	No		
	Lanyards	-\$1,225.00	\$0.00	-\$1,225.00	Exec Team	No		
	32 Oz Beer Stein	-\$2,898.72	\$0.00	-\$2,898.72	Exec Team	No		
	Fanny Pack	-\$2,650.50	\$0.00	-\$2,650.50	Exec Team	No		
	PW Leopard Kit	-\$4,068.00	\$0.00	-\$4,068.00	Exec Team	No		
	UOSU Kit	-\$8,910.00	\$0.00	-\$8,910.00	Exec Team	No		
	Patches	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Hard Hats (YELLOW)(96)	\$0.00	\$210.00	\$210.00	Exec Team	No		

	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		
	Hard Hats (Green)	\$0.00	\$84.00	\$84.00	Exec Team	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		
	Cowboy Hardhats Subsidized	-\$572.93	\$286.47	-\$286.47	Exec Team	No		
	Total Swag	-\$38,673.13	\$1,830.47	-\$36,842.67				
Kit Sale Events	Dunk Tank	-\$649.75	\$0.00	-\$649.75	Exec Team	No		
	Bouncy Castle	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Total Kit Sale Events	-\$1,149.75	\$0.00	-\$1,149.75				
Eng Cuts	Temporary Coloured Hair Spray	-\$100.00	\$0.00	-\$100.00	Exec Team	No		
	Total Eng Cuts	-\$100.00	\$0.00	-\$100.00				
Couch Decorating	Spray Paint (Extra Stock)	-\$150.00	\$0.00	-\$150.00	Exec Team	No		
	Total Swag	-\$150.00	\$0.00	-\$150.00				
Science vs Engineering	Misc	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Fold Out Tables (For Year round Use)(4)	-\$271.06	\$0.00	-\$271.06	Exec Team	No		
	Total Couch Decorating	-\$271.06	\$0.00	-\$271.06				
EngsComeComp	Buy In	-\$748.19	\$0.00	-\$748.19	Exec Team	No		
	Total EngsComeComp	-\$748.19	\$0.00	-\$748.19				
Nursineering 18+	Busses	-\$2,230.00	\$0.00	-\$2,230.00	Exec Team	No		
	Mardi Gras Fee	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Nursing Bus Payment	\$0.00	\$2,000.00	\$2,000.00		No		
	Food (Pizza?)	\$0.00	\$0.00	\$0.00	Exec Team	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				
	Laundry Detergent	-\$30.00	\$0.00	-\$30.00	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		
Messy Day	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		
	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		
	Ziplock Bags	-\$30.00	\$0.00	-\$30.00	Exec Team	No		
	Messy Day Contingency	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Total Messy Day	-\$1,790.00	\$0.00	-\$1,790.00				
	Busses	-\$3,796.00	\$0.00	-\$3,796.00	Exec Team	No		
	DJ	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Doorman	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Pool tables	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Damage Deposit	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
Messy Day After Party 18+	Food (Pizza?)	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Total Messy Day After Party 18+	-\$5,046.00	\$0.00	-\$5,046.00				
	Pancake Mix	-\$25.00	\$0.00	-\$25.00	Exec Team	No		
Wellness Breakfast	Plates	-\$40.00	\$0.00	-\$40.00	Exec Team	No		
	Fruit	-\$50.00	\$0.00	-\$50.00	Exec Team	No		
	Pam	-\$20.00	\$0.00	-\$20.00	Exec Team	No		
	Cups	-\$20.00	\$0.00	-\$20.00	Exec Team	No		
	Cutlery	-\$30.00	\$0.00	-\$30.00	Exec Team	No		
	Napkins	-\$20.00	\$0.00	-\$20.00	Exec Team	No		
	Juice Boxes	-\$90.00	\$0.00	-\$90.00	Exec Team	No		
	Total Wellness Breakfast	-\$295.00	\$0.00	-\$295.00				
	Supplies	\$0.00	\$0.00	\$0.00	Exec Team	No		
The ENGmazing Race	Total ENGmazing Race	\$0.00	\$0.00	\$0.00				
BBQ Lunch	BBQ	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Food Supplies(Dogs, bread, condiments)	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Total BBQ Lunch	\$0.00	\$0.00	\$0.00				
Video Games Brunch	Food	-\$300.00	\$150.00	-\$150.00	Exec Team	No		
	Total Video Games Brunch	-\$300.00	\$150.00	-\$150.00				
Sports Day	Supplies	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Total Sports Day	-\$500.00	\$0.00	-\$500.00				
	First aid	-\$1,297.70	\$580.00	-\$737.70	Exec Team	No		
	Smart Serve	-\$100.00	\$0.00	-\$100.00	Exec Team	No		
	Sunscreen	-\$50.00	\$0.00	-\$50.00	Exec Team	No		
	Hydration(water, juice)	-\$150.00	\$0.00	-\$150.00	Exec Team	No		
	Markers	-\$60.00	\$0.00	-\$60.00	Exec Team	No		

Miscellaneous Costs	Snacks(granola bars, fruit snacks)	-\$350.00	\$0.00	-\$350.00	Exec Team	No		
	Puke Bags	-\$30.00	\$0.00	-\$30.00	Exec Team	No		
	First Aid Kits	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Garbage Container	-\$700.00	\$0.00	-\$700.00	Exec Team	No		
	New Fridge	\$0.00	\$0.00	\$0.00	Exec Team	No		
	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		
	Total Miscellaneous Costs	-\$5,937.79	\$0.00	-\$5,937.79				
Kit Sales	Kit Sales	\$0.00	\$39,720.00	\$39,720.00		No		
	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		-\$57,476.83	\$41,440.00	-\$16,036.83				
Summer Dusted	Venue	\$0.00	\$0.00	\$0.00	Exec Team	No		
	Buses	-\$1,936.40	\$0.00	-\$1,936.40	Exec Team	No		
	Patches (??)	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Ticket Sales	\$0.00	\$1,153.11	\$1,153.11	N/A	No		
	Post DUSTED Food	-\$235.98	\$0.00	-\$235.98	Exec Team	No		
	Total Summer Dusted	-\$2,471.38	\$1,153.11	-\$1,321.27				
Fall Dusted	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		
	Ticket Sales	\$0.00	\$6,000.00	\$6,000.00	N/A	No		
	Post DUSTED Food	-\$600.00	\$0.00	-\$600.00	Exec Team	No		
	Total EFall Dusted	-\$3,900.00	\$6,000.00	\$2,100.00				
Winter Dusted	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		
	Ticket Sales	\$0.00	\$6,000.00	\$6,000.00	N/A	No		
	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				
Fall Iron Ring Afterparty	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		
	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		
	Total Fall Iron Ring Afterparty	-\$3,200.00	\$3,500.00	\$300.00				
Winter Iron Ring Afterparty	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		
	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		
	Total Winter Iron Ring Afterparty	-\$3,200.00	\$3,500.00	\$300.00				
Total Iron Ring Afterparty		-\$6,400.00	\$7,000.00	\$600.00				
Staged	Venue	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Prizes	-\$100.00	\$0.00	-\$100.00	Exec Team	No		
	Ticket Sales	\$0.00	\$150.00	\$150.00		No		
	Total Staged	-\$1,100.00	\$150.00	-\$950.00				
Guerre de Tuques	Snow	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Supplies	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Other RSG Buy ins	\$0.00	\$1,000.00	\$1,000.00		No		
	Total Guerre de Tuques	-\$1,000.00	\$1,000.00	\$0.00				
Event #3	TBD	-\$1,000.00	\$0.00	-\$1,000.00	Exec Team	No		
	Total Event #3	-\$1,000.00	\$0.00	-\$1,000.00				
Total Events		-\$3,600.00	\$1,150.00	-\$2,450.00				
Total Social		-\$77,746.21	\$62,743.11	-\$15,003.10				
Vice-President of Philanthropic Affairs (Cristie Kwan)								
Venue		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
	Venue	-\$5,000.00	\$0.00	-\$5,000.00	Exec Team	No		Hopefully waived because of catering costs
	Cleaning	-\$250.00	\$0.00	-\$250.00	Exec Team	No		
	Catering	-\$22,500.00	\$0.00	-\$22,500.00	Exec Team	No		300 attendees
	AV	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Coat Check	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Bar Fee	-\$500.00	\$0.00	-\$500.00	Exec Team	No		
	Damages	-\$500.00	\$0.00	-\$500.00	Exec Team	No		contingency
	Security	-\$300.00	\$0.00	-\$300.00	Exec Team	No		
	Total Engineering Charity Ball Venue	-\$29,750.00	\$0.00	-\$29,750.00				
Services	Photographers+Photobooth	-\$1,200.00	\$0.00	-\$1,200.00	Exec Team	No		
	DJ	-\$200.00	\$0.00	-\$200.00	Exec Team	No		
	Music Licensing	-\$100.00	\$0.00	-\$100.00	Exec Team	No		
	Total Engineering Charity Ball Services	-\$1,500.00	\$0.00	-\$1,500.00				
	Table Cards	-\$80.00	\$0.00	-\$80.00	Exec Team	No		

Tickets	Ticket Sales	\$0.00	\$22,500.00	\$22,500.00		No		
	Total Engineering Charity Ball Tickets	-\$80.00	\$22,600.00	\$22,420.00				
Sponsorship	External	\$0.00	\$0.00	\$0.00	Exec Team	No		donations
	Raffle	\$0.00	\$0.00	\$0.00	Exec Team	No		donations
	EEF	\$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 contingency
	Total Engineering Charity Ball Donation	-\$2,000.00	\$2,000.00	\$0.00				
Total Engineering Charity Ball		-\$33,330.00	\$24,600.00	-\$8,730.00				
Shinerama	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		
	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				
Oncology October	Run for the Cure (Donation)	-\$1,611.44	\$1,611.44	\$0.00	Exec Team	No		for 10 participants
	Colon Cancer	-\$200.00	\$200.00	\$0.00	Exec Team	No		for entire faculty
	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				
Bug Push	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		
	Tickets	\$0.00	\$1,000.00	\$1,000.00	Exec Team	No		\$35 for tickets
	Donation	-\$1,400.00	\$1,400.00	\$0.00	Exec Team	No		depending 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				
Total Events		-\$11,735.44	\$6,611.44	-\$5,124.00				
Total Philanthropic		-\$45,065.44	\$31,011.44	-\$14,054.00				
Vice-President of Equity (Nyah Wagner)								
Events		Forecasted Expenses	Forecasted Revenue	Forecasted Net	Approved by?	Money Spent?	Money Reimbursed?	Comments/Notes
	Hors Pair Social x NSBE uottawa - JTM	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		
	WISE + WIE / EWB x Social Girls Club?	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	EQ - The Charlotte, drag show + panel	-\$1,000.00	\$0.00	-\$1,000.00	Not Approved by Execs or BOD	No		
	EWB - High School Initiative (5)	-\$300.00	\$0.00	-\$300.00	Not Approved by Execs or BOD	No		
	Mental Health Initiative - Monthly Book Club	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	*Mental Health Event - Sexual Wellness Workshop	-\$500.00	\$0.00	-\$500.00	Not Approved by Execs or BOD	No		
	*Mental Health Event - Yoga Class Elevate	-\$500.00	\$0.00	-\$500.00	Not Approved by Execs or BOD	No		
	*Diversity Event - Diversity in Engineering Panel	-\$600.00	\$0.00	-\$600.00	Not Approved by Execs or BOD	No		
	Total Events	-\$4,300.00	\$0.00	-\$4,300.00				
Misc Expenses	Anti-Oppression training	-\$700.00	\$0.00	-\$700.00	Exec Team	Yes		
	Equity Committee Meetings	-\$200.00	\$0.00	-\$200.00	Not Approved by Execs or BOD	No		
	Accommodation Contingency	-\$400.00	\$0.00	-\$400.00	Not Approved by Execs or BOD	No		pls expand on this - it's too generic
	Patches	-\$400.00	\$0.00	-\$400.00	Not Approved by Execs or BOD	No		
	Total Misc Expenses	-\$1,700.00	\$0.00	-\$1,700.00				
Total Equity		-\$6,000.00	\$0.00	-\$6,000.00				
TOTALS		Total Forecasted Expenses	Total Forecasted Revenue	Total Forecasted Net				
		-\$264,955.87	\$235,430.76	-\$29,525.11				