

	ESS Budget Outline								
				Forecasted Expenses	Forecasted Revenue	Forecasted Net			
	President								
			ESS Scholarships	-\$4,000.00	\$0.00	-\$4,000.00	30x\$250		
			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	Exec Retreat	-\$1,200.00	\$400.00	-\$800.00			
			Exec Team Building (Fall)	\$0.00	\$0.00	\$0.00			
			Exec Team Building (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								
		Conferences	ESSCO PM	\$0.00	\$0.00	\$0.00	5 delegates		
			PEO-SC	\$0.00	\$0.00	\$0.00			
			CFES PM	\$0.00	\$0.00	\$0.00			
			CFES CDE	\$0.00	\$0.00	\$0.00			
			CFES CELC	\$0.00	\$0.00	\$0.00			
			CFES CSE	-\$1,650.00	\$0.00	-\$1,650.00	4 delegates		
			ESSCO FYIC	\$0.00	\$0.00	\$0.00			
			ESSCO AGM	-\$640.00	\$0.00	-\$640.00			
			Total Conferences	-\$2,290.00	\$0.00	-\$2,290.00			
		Sports	Rugby	\$0.00	\$0.00	\$0.00	League, CSGO, Starcraft 2, Smash Bros, Valorant		
			Hockey	\$0.00	\$0.00	\$0.00			
			Tournament Nights	-\$600.00	\$0.00	-\$600.00			
			Engineering Intramural #1 (Basl	-\$600.00	\$0.00	-\$600.00			
			Engineering Intramural #2 (Dod	-\$250.00	\$0.00	-\$250.00			
			Total Sports	-\$1,450.00	\$0.00	-\$1,450.00			
		TOTAL External		-\$3,740.00	\$0.00	-\$3,740.00			
	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		
			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	Total Speaker Night #2	\$0.00	\$0.00	\$0.00		
		Total Speaker Nights		\$0.00	\$0.00	\$0.00		
	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		
	Wine and Cheese		Fall	\$0.00	\$0.00	\$0.00		
			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			-\$16,555.00	\$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		
			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	-\$2,400.00	\$0.00	-\$2,400.00		
			OEC	-\$8,000.00	\$0.00	-\$8,000.00	assuming its around 320 per person (25 ppl)	
			CEC	-\$4,000.00	\$0.00	-\$4,000.00	12 ish ppl	
			Total Competitions	-\$14,400.00	\$0.00	-\$14,400.00		
		Events	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		
			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		
			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 Bottle	\$0.00	\$35.00	\$35.00			
			Nalgene Water Bottle	-\$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							
			Swag	-\$647.49	\$421.49	-\$226.00			
			Escape Manor	-\$1,411.80	\$0.00	-\$1,411.80			
			Cooking Show	-\$200.00	\$0.00	-\$200.00			
		101 Week	Total 101 Week	-\$2,259.29	\$421.49	-\$1,837.80			
			Summer	\$0.00	\$0.00	\$0.00			
			Fall	\$0.00	\$0.00	\$0.00			
			Winter	-\$2,890.00	\$2,500.00	-\$390.00			
		Dusted	Total Dusted	-\$2,890.00	\$2,500.00	-\$390.00			
			Fall	\$0.00	\$0.00	\$0.00			
			Winter	-\$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	-\$50.00	\$1,075.00	\$1,025.00			
			Sponsorship	\$0.00	\$7,100.00	\$7,100.00			
			Candygrams	-\$20.00	\$40.00	\$20.00			

			Tickets	-\$50.00	\$24,000.00	\$23,950.00			
			Services	-\$1,000.00	\$0.00	-\$1,000.00			
			Volunteer	-\$100.00	\$0.00	-\$100.00			
			Venue	-\$29,325.00	\$1,100.00	-\$28,225.00			
			Decorations	-\$100.00	\$0.00	-\$100.00			
			Donations	-\$2,670.00	\$0.00	-\$2,670.00			
	Engineering Charity Ball	Total Eng Ball		-\$33,315.00	\$33,315.00	\$0.00			
			BLM	-\$560.00	\$500.00	-\$60.00			
			Breast Cancer	-\$500.00	\$500.00	\$0.00			
			Pride	-\$1,000.00	\$1,000.00	\$0.00			
			Relay for Life	-\$60.00	\$60.00	\$0.00			
			Shinerama	-\$150.00	\$150.00	\$0.00			
			Movember	-\$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			