		ESS Live Budget (for exec use)								
		ESS EIVE Budget (161 exce use)	Forecasted Expenses	Forecasted Revenue	Forecasted Net					
		President	Torceusted Expenses	1 orceusted revenue	1 orecusted 1ver					
						I wanted to redu	ce it from 3k sine	ce a lot of people s	said 3k was too	
		ESS Scholarships	-\$2,000.00	\$0.00	-\$2,000.00					
		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				
Other	Total Other		-\$3,726.00	\$0.00						
		Food	-\$245.81	\$0.00		Costco items +	16 ppl = Breakfea	st		
		Transportation	\$0.00	\$0.00						
		Lodging	\$0.00	\$0.00						
		Exec Contributions	\$0.00	\$0.00						
		Supplies	\$0.00	\$0.00						
	Team Building	Total Exec Retreat	-\$245.81	\$0.00						
	Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00		Retreat would b	e in the fall so no	need		
E E D'II'	Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00						
Exec Team Building	Total Exec Team Building		-\$245.81	\$0.00						
TOTAL President		VD Forternal	-\$3,971.81	\$0.00	-\$3,971.81					
		VP External Delegate Fee	\$0.00	\$0.00	20.00	This was free he	sha			
		Transportation	\$0.00	\$0.00		i iiis was iree ne	ene			
		Delegate Contributions	\$0.00	\$0.00						
	ESSCO PM	Total ESSCO PM	\$0.00	\$0.00						
	ESSCO FM	Delegate Fee	\$0.00	\$0.00						
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00						
	CFES PM	Total CFES PM	\$0.00	\$0.00						
	CLESTM	Delegate Fee	\$0.00	\$0.00						
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00						
	ESSCO PEO-SC	Total ESSCO PEO-SC	\$0.00	\$0.00						
	ESSECTES SC	Delegate Fee	\$0.00	\$0.00						
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00						
	CFES CDE	Total CFES CDE	\$0.00	\$0.00						
		Delegate Fee	\$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	\$0.00	\$0.00	\$0.00					
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00						
	CFES CELC	Total CFES CELC	\$0.00	\$0.00						
		Delegate Fee	-\$120.00	\$0.00						
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00						
	CFES CSE	Total CFES CSE	-\$120.00	\$0.00						
		Delegate Fee	\$0.00	\$0.00						
		Transportation	\$0.00	\$0.00						
		Delegate Contributions	\$0.00	\$0.00	*****					
	ESSCO CALE	Total ESSCO CALE	\$0.00	\$0.00						
		Delegate Fee	\$0.00	\$0.00						
		Transportation	\$0.00	\$0.00						
	I	Delegate Contributions	\$0.00	\$0.00	\$0.00					

		CFES CESS	Total CFES CESS	\$0.00	\$0.00	\$0.00)
			Chloe to CELC	\$0.00	\$0.00	\$0.00	
			Chloe to CSE	\$0.00	\$0.00	\$0.00	
		Sponsored Travel Costs	Total Sponsored Travel Cost	\$0.00	\$0.00	\$0.00	
Conferen	nces	Total Conferences		-\$120.00	\$0.00	-\$120.00	
Connection	1005	Total Conferences	League of Legends	-\$150.00	\$0.00	-\$150.00	
		E-sports	Total E-sports	-\$150.00	\$0.00	-\$150.00	
		L sports	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		not happening :(
		Engineering Rugby	Total Rugby	\$0.00	\$0.00	\$0.00	
		Engineering Rugby	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	
			Gym Rental	-\$900.00	\$0.00	-\$900.00	
			Shirts	\$0.00	\$0.00	\$0.00	
			EEF Funding	\$0.00	\$0.00	\$0.00	
			Referee Costs	\$0.00	\$0.00	\$0.00	
			Player Fees	\$0.00	\$900.00		17 ppl including Adam
		Engineering Intramural fall	Total Intramural Fall	-\$900.00	\$900.00	\$0.00	
			Gym Rental	-\$1,860.00	\$0.00	-\$1,860.00	
			Equipment	\$0.00	\$0.00	\$0.00	
			Player Fees	\$0.00	\$1,860.00	\$1,860.00	
			EEF Funding	\$0.00	\$0.00	\$0.00	
			Referee	\$0.00	\$0.00	\$0.00	
		Engineering Intramural winter	Total Intramural Winter	-\$1,860.00	\$1,860.00	\$0.00	
Sports		Total Sports		-\$2,910.00	\$2,760.00	-\$150.00	
TOTAL E	External			-\$3,030.00	\$2,760.00	-\$270.00	
			VP Finance				
		ESSCO Fees		-\$603.25	\$0.00	-\$603.25	5
		CFES Fees (2021-2022)		-\$2,210.33	\$0.00	-\$2,210.33	3
		CFES Fees (2022-2023)		-\$2,222.50	\$0.00	-\$2,222.50	
		Square Fees		-\$900.00	\$0.00	-\$900.00	higher than 2020 due to higher sales expectations
		Bank Fees		-\$600.00	\$0.00	-\$600.00	higher than typical due to \$1.50 per e-transfer cost
Fees		Total Fees		-\$6,536.08	\$0.00	-\$6,536.08	8
		Holiday cards		-\$200.00	\$0.00	-\$200.00	
		Sponsorship		\$0.00	\$0.00	\$0.00	
		National Bank		\$0.00	\$4,000.00	\$4,000.00	
Sponsors	ship	Total Sponsorship		-\$200.00	\$4,000.00	\$3,800.00	
1							based on \$75828.00 received November 2020 and \$39954.00 March
1		Student Levies		\$0.00	\$116,000.00	\$116,000.00	
		Subassocation Levies		-\$17,404.00	\$0.00	-\$17,404.00	15% of student levies + 1\$ per subassociation to test EFTs

Levies		Total Levies		-\$17,404.00	\$116,000.00	\$98,596.00	

			Food	-\$1,500.00	\$0.00	-\$1,500.00				
			Gifts	-\$300.00	\$0.00	-\$300.00				
			Venue	\$0.00	\$0.00	\$0.00				
			Photographer	-\$500.00	\$0.00	-\$500.00				
			Event Materials	-\$400.00	\$0.00	-\$400.00				
		Winter Speaker Night	Total Industry Night	-\$2,700.00	\$0.00	-\$2,700.00				
			Zoom	\$0.00	\$0.00	\$0.00				
			Speaker Gifts	-\$300.00	\$0.00	-\$300.00				
		Fall: Speaker Night	Total Industry Night	-\$300.00	\$0.00	-\$300.00				
			Zoom	\$0.00	\$0.00	\$0.00				
			Attendee packages	-\$200.00	\$0.00	-\$200.00				
			Gifts for speakers	-\$500.00	\$0.00	-\$500.00				
		Winter: Industry Night	Total Speaker Night	-\$700.00	\$0.00	-\$700.00				
5	Speaker Nights	Total Speaker Nights	Total Speaker Fright	-\$3,700.00	\$0.00	-\$3,700.00				
	Speaker 14ights	Morale Event 1: (Fall)		-\$150.00	\$0.00	-\$150.00				
		Morale Event 2: (Fall)		-\$150.00	\$0.00	-\$150.00				
		Morale Event 1:(winter)		-\$500.00	\$0.00	-\$500.00				
		, ,								
		Morale Event 2: (Winter)		-\$500.00	\$0.00	-\$500.00			DM affection a substitution	
							As discussed with other for people wanting to ge	presidents during at certified in stuff in	PM, offering a scholarship	1
		Certification Sponsorships		-\$5,000.00	\$0.00	-\$5,000.00	money out in scholarshi	ps	a or jack giving	
		Resume Workshop		\$0.00	\$0.00	\$0.00				
	Other Events	Total Events		-\$6,300.00	\$0.00	-\$6,300.00				
			Food	-\$10,500.00	\$0.00	-\$10,500.00	Values determined per 2	2018-2019 budget		
			Bar	-\$10,000.00	\$0.00	-\$10,000.00				
			Clean-up Fee	-\$1,000.00	\$0.00	-\$1,000.00				
			Table Rentals	-\$500.00	\$0.00	-\$500.00				
			Transportation	-\$1,500.00	\$0.00	-\$1,500.00				
			Music	-\$800.00	\$0.00	-\$800.00				
				\$0.00	\$9,000.00	\$9,000.00				
			Faculty Contribution EEF	\$0.00	\$9,000.00	\$9,000.00				
			Photographer	-\$500.00	\$0.00	-\$500.00				
			Contingency	-\$12,500.00	\$0.00	-\$12,500.00				
		Winter	Total Winter	-\$37,300.00	\$9,000.00	-\$28,300.00				
	Wine and Cheese	Total Wine and Cheese		-\$37,300.00	\$9,000.00	-\$28,300.00				
	TOTAL Academic			-\$47,300.00	\$9,000.00	-\$38,300.00				
		_	VP Communications							
		CU Advertising		\$0.00	\$5,212.50	\$5,212.50				
		Imag at a state					i l			
		ESS Advertising		-\$300.00	\$0.00	-\$300.00				
		ESS Advertising Email Service		-\$300.00 -\$1,300.00	\$0.00 \$0.00	-\$300.00 -\$1,300.00				
		_								
		Email Service		-\$1,300.00	\$0.00	-\$1,300.00				
		Email Service Handbooks		-\$1,300.00 -\$6,166.55	\$0.00 \$0.00	-\$1,300.00 -\$6,166.55				
1	TOTAL Communications	Email Service Handbooks Website Host		-\$1,300.00 -\$6,166.55 -\$500.00	\$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00				
	TOTAL Communications	Email Service Handbooks Website Host	VP Internal	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00				
1	TOTAL Communications	Email Service Handbooks Website Host	VP Internal Materials	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00	\$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00		r, only design event	s require it	
1	TOTAL Communications	Email Service Handbooks Website Host		-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05	-pre-covid prices similar			
1	TOTAL Communications	Email Service Handbooks Website Host		-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05	-pre-covid prices similar	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host	Materials	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host	Materials Food	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host	Materials Food Patches	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host	Materials Food Patches Electronics	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host	Materials Food Patches Electronics Judge Appreciation	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host Website Redesign	Materials Food Patches Electronics Judge Appreciation EEF Total uOEC	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00 -\$1,787.74	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00	-pre-covid prices similar -food prices have gone i bridgehead sponsorship	up, may do gift car	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host Website Redesign	Materials Food Patches Electronics Judge Appreciation EEF Total uOEC Travel	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00 -\$1,787.74 \$0.00	\$0.00 \$0.00 \$0.00 \$5.00 \$5,212.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00	-pre-covid prices similar -food prices have gone bridgehead sponsorship	up, may do gift can os gets us free cate	rd, old transition doc says	
	TOTAL Communications	Email Service Handbooks Website Host Website Redesign	Materials Food Patches Electronics Judge Appreciation EEF Total uOEC	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$11,146.55 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00 -\$1,787.74	\$0.00 \$0.00 \$0.00 \$0.00 \$5,212.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$1,300.00 -\$6,166.55 -\$500.00 -\$2,880.00 -\$5,934.05 -\$80.74 -\$1,153.84 -\$185.33 -\$316.29 -\$51.54 \$0.00	-pre-covid prices similar -food prices have gone bridgehead sponsorship -price for via rail 17x\$25, BoD ratification	up, may do gift can os gets us free cate	rd, old transition doc says	

]		Travel	\$0.00	\$0.00	\$0.00	-double check flight prices to east of	rnast	
		Delegate Fees	\$0.00	\$0.00	\$0.00	double driedk hight prices to east o	Jouot	
	CEC	Total CEC	\$0.00	\$0.00	\$0.00			
Competitions	Total Competitions	Tour ele	-\$3,062.74	\$0.00	-\$3,062.74			
Competitions	Game Night (Jackbox)		-\$55.00	\$0.00	-\$55.00	-just prize money		
	Guine Hight (Suckbox)		\$55.00	\$0.00	ψ55.00	-covid dependant, only coffee/food	costs if in person, r	may move
	Study Night		-\$100.00	\$0.00	-\$100.00	event from fall to winter	, , , , , , , , , , , , , , , , , , , ,	,
	Trivia Night		-\$200.00	\$0.00	-\$200.00	-covering food for peeps		
	Movie Paint Night		-\$179.00	\$0.00	-\$179.00			
	Volunteer Appreciation		-\$4,000.00	\$0.00	-\$4,000.00	-\$3340 2020		
Events	Total Events		-\$4,534.00	\$0.00	-\$4,534.00			
	Tent		-\$282.49	\$0.00	-\$282.49			
	Printer		\$0.00	\$0.00	\$0.00			
	Printer Ink		-\$598.34	\$0.00	-\$598.34			
	Covid Compliance		-\$209.05	\$0.00	-\$209.05	-lysol, plexiglass		
	Renovation/Supplies		-\$945.74	\$0.00	-\$945.74	-pens, batteries, boards, door lock,	posters	
	Office Chairs		-\$301.71	\$0.00	-\$301.71			
	ESS Coffee		-\$170.02	\$0.00	-\$170.02			
	Megaphones		-\$100.00	\$0.00	-\$100.00			
Office	Total Office		-\$2,607.35	\$0.00	-\$2,607.35			
TOTAL Internal			-\$10,204.09	\$0.00	-\$10,204.09			
		VP Services						
						assuming a virtual event - raffle off	something as a pri	ze for
	Patch Sewing Night 1		-\$36.69	\$0.00	-\$36.69	participation		
	Patch Sewing Night 2		-\$50.00	\$0.00	\$50.00	assuming a virtual event - raffle off participation	something as a pri	ze for
Events	Total Events		-\$86.69	\$0.00	-\$86.69	participation		
Events	Locker Rentals		\$0.00	\$0.00		Free lockers!		
			\$0.00	\$0.00	\$0.00		a a thing due to an	lina avanta
Services	Equipment Rentals Total Services		\$0.00	\$0.00	\$0.00	equipment rentals probably won't b	e a triirig due to orii	iirie events
Services	Coveralls		\$0.00	\$100.00	\$100.00			
	Chug Mugs		\$0.00	\$15.00	\$100.00			
	Drink Koozies		\$0.00	\$10.00	\$10.00			
	Frosh Patches		-\$250.00					
				00.00	\$250.00			
				\$0.00	-\$250.00 \$540.00			
	Hoodies		-\$3,115.00	\$2,566.00	-\$549.00			
	Toques		-\$3,115.00 \$0.00	\$2,566.00 \$247.00	-\$549.00 \$247.00			
	Toques Dad Hats		-\$3,115.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00	-\$549.00 \$247.00 \$396.00			
	Toques Dad Hats Metal Water Bottles		-\$3,115.00 \$0.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00	-\$549.00 \$247.00 \$396.00 \$120.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$540.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00 \$1,300.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00 \$0.00 -\$750.00 -\$1,481.08	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00 \$1,300.00 \$723.20	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00 \$1,300.00 \$723.20	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00 \$1,300.00 \$723.20 \$335.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$540.00 \$550.00 -\$757.88 \$335.00 \$38.50			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$168.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 \$38.50			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$55.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$540.00 \$550.00 \$5550.00 \$335.00 \$38.50 -\$707.00 -\$50.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$168.00 \$7723.20 \$335.00 \$335.00 \$38.50 \$1,300.00 \$0.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$540.00 \$550.00 \$550.00 \$335.00 -\$707.00 -\$50.00 -\$50.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$50.00 -\$50.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$168.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00 \$0.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 -\$700.00 -\$50.00 -\$50.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers Engineering Leather Jackets		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 \$0.00 -\$2,000.00 -\$50.00 -\$50.00 -\$50.00 -\$100.00 -\$111.13	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$0.00 \$1,000 \$0.00 \$100.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 \$38.50 -\$700.00 \$50.00 \$0.00			
	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers Engineering Leather Jackets New Merch		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00 -\$50.00 -\$100.00 -\$100.00 -\$111.13	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00 \$100.00 \$724.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$540.00 \$158.00 \$550.00 -\$757.88 \$335.00 \$38.50 -\$700.00 \$50.00 \$0.00 \$12.87			
Merchandise	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers Engineering Leather Jackets New Merch Total Merchandise		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00 -\$100.00 -\$110.00 -\$111.13 -\$1,500.00 -\$10,057.21	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00 \$100.00 \$724.00 \$1,000.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 -\$700.00 -\$50.00 \$12.87 -\$50.00			
Merchandise	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers Engineering Leather Jackets New Merch Total Merchandise Locks		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00 -\$100.00 -\$11.13 -\$1,500.00 -\$10,057.21 \$0.00	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$140.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00 \$1,000.00 \$724.00 \$1,000.00 \$9,854.20	-\$549.00 \$247.00 \$396.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 -\$700.00 -\$50.00 \$0.00 \$12.87 -\$50.00			
Merchandise	Toques Dad Hats Metal Water Bottles Long Sleeved Shirts Tie-Dye Supplies T-shirts Polos Patches Exec Jackets Bucket Hats Flight tags/keychains Crewneck Sweaters 101 Week Give-Away Movember Give-Away Stickers Engineering Leather Jackets New Merch Total Merchandise		-\$3,115.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$50.00 \$0.00 -\$750.00 -\$1,481.08 \$0.00 \$0.00 -\$2,000.00 -\$2,000.00 -\$50.00 -\$100.00 -\$110.00 -\$111.13 -\$1,500.00 -\$10,057.21	\$2,566.00 \$247.00 \$396.00 \$120.00 \$171.50 \$0.00 \$540.00 \$1,300.00 \$723.20 \$335.00 \$38.50 \$1,300.00 \$0.00 \$100.00 \$724.00 \$1,000.00	-\$549.00 \$247.00 \$396.00 \$120.00 \$171.50 -\$50.00 \$168.00 \$550.00 -\$757.88 \$335.00 -\$700.00 -\$50.00 \$12.87 -\$50.00			

Case		Shipping(+materials)		-\$2,500.00	\$0.00	-\$2,500.00	orders with tracking and shipping su bucket hats have free shipping, soci shipping off	ipplies - beer koozies, patch ks subsidized \$2, the rest \$7	₹S,
Note	Other	Total Other		-\$2,550.00	\$0.00	-\$2,550.00			
101 Week Packers \$175.81 \$0.00 \$175.81 \$1,000	TOTAL Services			-\$12,693.90	\$9,854.20	-\$2,839.70			
Ricker Has			VP Social						
Printed Protected 1,211,000 1,212,000 1,218,42 1,000 1,000			101 Week Patches	-\$175.81	\$0.00	-\$175.81			
Wishbands			Bucket Hats	-\$1,609.66	\$0.00	-\$1,609.66			
Shipping S-328-94 S0.00 S-384-94			Printed Postcard	-\$21.06	\$0.00	-\$21.06			
Emergency Supples Printing -\$100.21 \$0.00 \$1.510.21 Ka Sales \$0.00 \$1.510.00 \$1.510.00 Merchandise Mail-Oats			Wristbands	-\$28.82	\$0.00	-\$28.82			
Merchandise Mail-Outs			Shipping	-\$284.94	\$0.00	-\$284.94			
Merchandise Mail-Outs			Emergency Staples Printing	-\$106.21	\$0.00	-\$106.21			
Section Sect			Kit Sales	\$0.00	\$1,460.00	\$1,460.00			
Scaveger Hard		Merchandise Mail-Outs	Total	-\$2,226.50	\$1,460.00	-\$766.50			
Horsest Orientations \$0.00 \$0.00 \$0.00 \$1.401.20			Jackbox Games	-\$210.02	\$0.00	-\$210.02			
Yuk Yuk's Show			Scavenger Hunt	\$0.00	\$0.00	\$0.00			
Sisage Manor SS23.40 S0.00 SS23.40			Honest Orientations	\$0.00	\$0.00	\$0.00			
CSSA Capture the Flag S0.00 S0.00 S0.00 CSSA Capture the Flag S0.00 S0.00 S0.00 CSSA Capture the Flag S0.00 S0.00 S0.00 CSSA CAPTURE TOTAL CAPTU			Yuk Yuk's Show	-\$1,401.20	\$0.00	-\$1,401.20			
Content Cont			Escape Manor	-\$823.40	\$0.00	-\$823.40			
Pail 2021 101 Week Pail 20			CSSA Capture the Flag	\$0.00	\$0.00	\$0.00			
Fail 2021 101 Week			UOSU Buy-In	\$0.00	\$0.00	\$0.00			
Fall 2021 101Week			Gifts/Prizes	-\$300.00	\$0.00	-\$300.00			
Frost Sweaters		Events	Total	-\$2,734.62	\$0.00	-\$2,734.62			
Hard Hats (YELLOW) Bood Sood Sood Who may be guides without a hard hat lead Hats (WHITE) Hard Hats (BLACK) Hard Hats (GREEN) Hard Hats (GREN) Hard Hats (GREEN) Hard Hats (GREN) Hard Hats (GROM) Hard Hats (GREN) Hard Hats (GE	Fall 2021 101 Week	Total 101 Week		-\$4,961.12	\$1,460.00	-\$3,501.12			
Hard Hats (WHITE) \$0.00 \$63.00 \$0.00 who may be guides without a hard hat Hard Hats (WHITE) \$0.00 \$63.00 \$63.00 \$60.00 \$160.00			Frost Sweaters	-\$9,700.57	\$0.00	-\$9,700.57	*For all guides + 101ers		
Hard Hats (WHITE)							There are already 259, but we ha	ave 364 101 kits + for peo	ple
Hard Hats (BLACK) \$0.00 \$160.00 \$160.00 Hard Hats (BEREN) \$0.00 \$98.00 \$98.00 \$98.00 Hard Hats (RED) \$0.00 \$42.00 \$42.00 Hard Hats (SKY BLUE) \$0.00 \$15.00 \$15.00 Team Bandanas/Scarves \$0.00 \$0.00 \$0.00 Coveralls \$0.00 \$0.00 \$0.00 \$0.00 Kit Bags \$0.00 \$0.00 \$0.00 \$0.00 Butte Opener \$0.00 \$0.00 \$0.00 \$0.00 Eng Mug \$0.00 \$0.00 \$0.00 Beanies \$0.00 \$0.00 \$0.00 Wheat Straw Utensits \$0.00 \$0.00 \$0.00 Wheat Straw Utensits \$0.00 \$0.00 \$0.00 Shot Glasses \$0.00 \$0.00 \$0.00 Lanyard \$0.00 \$0.00 \$0.00 Silicon Straw in Travel Case \$0.00 \$0.00 \$0.00 Hot Pack Hand Warmers \$0.00 \$0.00 \$0.00 Kit Sales \$0.00 \$0.00 \$0.00 \$0.00 Swag			Hard Hats (YELLOW)	\$0.00	\$0.00		who may be guides without a ha	rd hat	
Hard Hats (GREN)			Hard Hats (WHITE)						
Hard Hats (RED)			` '						
Hard Hats (SKY BLUE)			, ,						
Team Bandanas/Scarves \$0.00 \$0.0			Hard Hats (RED)						
Coveralls S0.00			, ,						
Kit Bags \$0.00 \$			Team Bandanas/Scarves		\$0.00				
Bottle Opener \$0.00 \$0.0									
Eng Mug \$0.00 \$0			Kit Bags						
Beanies \$0.00 \$0			•						
Wheat Straw Utensils \$0.00 \$0.00 \$0.00 Vaccuum Insulated Cylindar \$0.00 \$0.00 \$0.00 Shot Glasses \$0.00 \$0.00 \$0.00 Lanyard \$0.00 \$0.00 \$0.00 Silicon Straw in Travel Case \$0.00 \$0.00 \$0.00 Phone Wallet \$0.00 \$0.00 \$0.00 Hot Pack Hand Warmers \$0.00 \$0.00 \$0.00 Kit Sales \$0.00 \$0.00 \$0.00 Shedule Printing \$0.00 \$0.00 \$0.00 Swag Total Swag -\$9,700.57 \$378.00 -\$9,322.57 Pancake Mix -\$40.00 \$0.00 -\$40.00 Syrup -\$40.00 \$0.00 -\$40.00 Plates -\$40.00 \$0.00 -\$40.00 Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00									
Vaccuum Insulated Cylindar \$0.00									
Shot Glasses \$0.00									
Lanyard \$0.00 \$0									
Silicon Straw in Travel Case \$0.00									
Phone Wallet \$0.00			3						
Hot Pack Hand Warmers \$0.00 \$0									
Kit Sales \$0.00									
Schedule Printing \$0.00 \$0.00 \$0.00 Swag Total Swag -\$9,700.57 \$378.00 -\$9,322.57 Pancake Mix -\$40.00 \$0.00 -\$40.00 Syrup -\$40.00 \$0.00 -\$40.00 Plates -\$40.00 \$0.00 -\$40.00 Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00									
Swag Total Swag -\$9,700.57 \$378.00 -\$9,322.57 Pancake Mix -\$40.00 \$0.00 -\$40.00 Syrup -\$40.00 \$0.00 -\$40.00 Plates -\$40.00 \$0.00 -\$40.00 Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00									
Pancake Mix -\$40.00		· ·							
Syrup -\$40.00 \$0.00 -\$40.00 Plates -\$40.00 \$0.00 -\$40.00 Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00		Swag	_						
Plates -\$40.00 \$0.00 -\$40.00 Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00					-				
Fruit -\$100.00 \$0.00 -\$100.00 Cooking Supplies -\$100.00 \$0.00 -\$100.00									
Cooking Supplies -\$100.00 \$0.00 -\$100.00									
Juice Boxes -\$100.00 \$0.00 -\$100.00									
Handayan Brookfoot Total Handayan Brookfoot \$420.00 \$0.00 \$400		Hongayor Brooks					*dependent on covid 10		
Hangover Breakfast Total Hangover Breakfast -\$420.00		Hangover Breakfast					dependent on covid-19		

	I	Laser Tag	\$0.00	\$0.00	\$0.00		
		Nursineering Buses	\$0.00	\$0.00	\$0.00		
		Skate Night	-\$1,500.00	\$0.00	-\$1,500.00		
		Camp Fortune Buses	-\$2,500.00	\$2,500.00	\$0.00		
		Guide Appreciation	\$0.00	\$0.00	\$0.00		
		Open Event	-\$3,000.00	\$0.00	-\$3,000.00		
		Camp Fortune Skiing	-\$8,000.00	\$8,000.00	\$0.00		
	Other Events	Total Other Events	-\$15,000.00	\$10.500.00	-\$4,500.00	*dependent on covid-19	
	Guier Events	DJ	\$0.00	\$0.00	\$0.00	dependent on covid-15	
		Snack (Whenever)	-\$50.00	\$0.00	-\$50.00		
		Cleanup	-\$100.00	\$0.00	-\$100.00		
		Ambulance	-\$200.00	\$0.00	-\$200.00		
		First Aid Kit	-\$50.00	\$0.00	-\$50.00		
		Markers	\$0.00	\$0.00	\$0.00		
	Miscellaneous Costs	Total Misc. Costs	-\$400.00	\$0.00	-\$400.00		
Frost Week 2022	Total Frost	Total Mile. Cooks	-\$25,520.57	\$10,878.00	-\$14,642.57		
1103t WCCR 2022	10tai 110st	Venue	\$0.00	\$0.00	\$0.00	*cannot happen cause COVID	
		Buses	\$0.00	\$0.00	\$0.00	cumot nappen cause CO VID	
		Patches	\$0.00	\$0.00	\$0.00		
		Ticket Sales	\$0.00	\$0.00	\$0.00		
	Summer	Total	\$0.00	\$0.00	\$0.00		
	Summer	Venue	\$0.00	\$0.00	\$0.00		
		Buses	-\$1,220.40	\$0.00	-\$1,220.40		
		Patches	-\$319.97	\$0.00	-\$319.97		
		Ticket Sales	-\$10.13	\$3,132.55	\$3,122.42		
	Fall	Total	-\$1,550.50	\$3,132.55	\$1,582.05		
	1 1111	Venue	\$0.00	\$0.00	\$0.00	*dependent on covid-19	
		Buses	-\$3,000.00	\$0.00	-\$3,000.00	aspendent on seria re	
		Patches	-\$250.00	\$0.00	-\$250.00		
		Ticket Sales	-\$30.00	\$3,750.00	\$3,720.00		
	Winter	Total	-\$3,280.00	\$3,750.00	\$470.00		
Dusted	Total Dusted	10111	-\$4,830.50	\$6,882.55	\$2,052.05		
		Venue Rental	-\$800.00	\$0.00	-\$800.00		
		Ticket Sales	\$0.00	\$500.00	\$500.00		
	Fall	Total	-\$800.00	\$500.00	-\$300.00		
		Venue Rental	-\$800.00	\$0.00	-\$800.00		
		Ticket Sales	\$0.00	\$250.00	\$250.00		
		Food	-\$250.00	\$0.00	-\$250.00		
	Winter	Total	-\$1,050.00	\$250.00	-\$800.00		
STAGED	Total STAGED		-\$1,850.00	\$750.00	-\$1,100.00		
-		Drivers	\$0.00	\$0.00	\$0.00	*No Wine and Cheese in Fall so no STAG	
		Drink Tickets	\$0.00	\$0.00	\$0.00		
		Tickets Sales	\$0.00	\$0.00	\$0.00		
	Fall	Total	\$0.00	\$0.00	\$0.00		
		Drivers	-\$1,500.00	\$0.00	-\$1,500.00	*dependent on covid-19	
		Drink Tickets	-\$1,000.00	\$0.00	-\$1,000.00	,	
		Tickets Sales	\$0.00	\$4,000.00	\$4,000.00		
	Winter	Total	-\$2,500.00	\$4,000.00	\$1,500.00		
Stag	Total Stag		-\$2,500.00	\$4,000.00	\$1,500.00		
		Valentine's Day Buses	-\$150.00	\$0.00	-\$150.00		
		Alternate Events throughout the Semester	-\$500.00	\$0.00	-\$500.00	*COVID-dependent	
		Collaborative Association Event (GOAT)	-\$2,000.00	\$2,000.00	\$0.00		
		Collaborative Association Event	,	. ,	450		
		(Alternate)	-\$1,500.00	\$1,500.00	\$0.00		
Other Events	Total Other Events		-\$1,500.00 -\$4,150.00	\$1,500.00 \$3,500.00	\$0.00 -\$650.00		

		VP Philanthropic				
		Venue	-\$4,000.00	\$0.00	-\$4,000.00	
		Covid contingency	-\$500.00	\$0.00	-\$500.00	
		Catering	-\$25,500.00	\$0.00	-\$25,500.00	
		A/V	\$0.00	\$0.00	\$0.00	
		Photographer + Photobooth	-\$1,200.00	\$0.00	-\$1,200.00	
		Bar Fee	-\$120.00	\$0.00	-\$120.00	
		Damages	-\$300.00	\$0.00	-\$300.00	
		Coat Check	-\$300.00	\$0.00	-\$300.00	
		DJ	-\$1,000.00	\$0.00	-\$1,000.00	
		Music Licensing	-\$100.00	\$0.00	-\$100.00	
		Ticket Printing	\$0.00	\$0.00	\$0.00	
		Table Cards	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$27,000.00	\$27,000.00	
		Decorations	-\$600.00	\$0.00	-\$600.00	
		Sponsorship	\$0.00	\$500.00	\$500.00	
		Raffle/Silent Auction	\$0.00	\$500.00	\$500.00	
		Donation	-\$3,000.00	\$0.00	-\$3,000.00	
		Fundraising	-\$50.00	\$250.00	\$200.00	
Engineering Charity Ball	Total Eng Ball		-\$36,670.00	\$28,250.00	-\$8,420.00	
		Candy	\$0.00	\$0.00	\$0.00	
		Collection Buckets	\$0.00	\$0.00	\$0.00	
		Patches	-\$131.90	\$300.00	\$168.10	
		Donation	-\$168.10	\$0.00	-\$168.10	
Shinerama	Total Shinerama	Bonation	-\$300.00	\$300.00	\$0.00	
Simerama	Total Simerama	Ticket Sales	\$0.00	\$174.00	\$174.00	
T:: N: 1/1/1 T	T 1 3 1 1 1	Donation	-\$174.00	\$0.00	-\$174.00	
Trivia Night 1 (July 7)	Trivia Night 1	-1. ~ .	-\$174.00	\$174.00	\$0.00	
		Ticket Sales	\$0.00	\$115.00	\$115.00	
		Donation	-\$115.00	\$0.00	-\$115.00	
Trivia Night 2 (August 11)	Trivia Night 2		-\$115.00	\$115.00	\$0.00	
		Bottle Refunds	\$0.00	\$95.00	\$95.00	
		Driver Reimbursements	\$0.00	\$0.00	\$0.00	
		Donation (Red Cross)	-\$95.00	\$0.00	-\$95.00	
Summer Bottle Drive	Summer Bottle Drive		-\$95.00	\$95.00	\$0.00	
		Revenue	\$0.00	\$140.00	\$140.00	
		Costs	\$0.00	\$0.00	\$0.00	
		Donation	-\$140.00	\$0.00	-\$140.00	
Trivia night 3	Trivia night 3		-\$140.00	\$140.00	\$0.00	
<u> </u>		Revenue	\$0.00	\$300.00	\$300.00	
		Patches	-\$200.00	\$0.00	-\$200.00	
		Donation	-\$100.00	\$0.00	-\$100.00	
Lettuce Event	Lettuce Event	Donation	-\$300.00	\$300.00	\$0.00	
					\$0.00 \$800.00-	
KN95 Masks	KN95 Masks		-\$800.00	\$0.00		
TOTAL Philanthropic	M (111 1d 7		-\$38,420.00	\$29,200.00	-\$9,220.00	
	Mental Health Event		-\$300.00	\$0.00	-\$300.00	
	Diversity Event		-\$300.00	\$0.00	-\$300.00	
Events	Total Events		-\$600.00	\$0.00	-\$10,620.00	
	Anti-Oppression training		-\$700.00	\$0.00	-\$700.00	
	Equity Committee meetings		-\$300.00	\$0.00	-\$300.00	
	Equitable Items		-\$5,000.00	\$0.00	-\$5,000.00	Items that could improve accessibility for students
						Example: Franco-Ontarian patches for bilingual guides, volunteers,
	Patches		-\$600.00	\$1,039.98	\$439.98	
Other	Total Other		-\$6,600.00	\$1,039.98	-\$5,560.02	
TOTAL Equity			-\$7,200.00	\$2,079.96	-\$5,120.04	

		ESS Actuals Budget				Date of last update: March 6th, 20	22	
						Summary: The purpose of this but officers what has already been spe	get actuals sheet	is to share with
			Actual Expenses	Actual Revenue	Actual Net	budget		
		President						
		ESS Scholarships	\$0.00	\$0.00		Canceled		
		Zoom	-\$226.00	\$0.00				
		Council Meetings	-\$260.00	\$0.00		remainder to be payed on redempt		ouchers
		Elections	-\$325.00	\$0.00		remainder owed to elections platfo	rm developer	
Other	Total Other		-\$811.00	\$0.00				
		Food	-\$245.81	\$0.00	-			
		Transportation	\$0.00					
		Lodging	\$0.00	\$0.00				
		Exec Contributions	\$0.00					
		Supplies	\$0.00	\$0.00				
	Team Building	Total Exec Retreat	-\$245.81	\$0.00	-\$245.81			
	Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00			
	Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00				
Exec Team Building	Total Exec Team Building		-\$245.81	\$0.00	-\$245.81			
TOTAL President			-\$1,056.81	\$0.00	-\$1,056.81			
		VP External						
		Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
	ESSCO PM	Total ESSCO PM	\$0.00	\$0.00	\$0.00			
		Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
	CFES PM	Total CFES PM	\$0.00	\$0.00	\$0.00			
		Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
	ESSCO PEO-SC	Total ESSCO PEO-SC	\$0.00	\$0.00	\$0.00			
		Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00	\$0.00			
	CFES CDE	Total CFES CDE	\$0.00	\$0.00	\$0.00			
		Delegate Fee	\$0.00	\$0.00	\$0.00			
		Transportation	\$0.00	\$0.00	\$0.00			
		Delegate Contributions	\$0.00	\$0.00				
	ESSCO FYIC	Total ESSCO FYIC	\$0.00					
		Delegate Fee	\$0.00					
		Transportation	\$0.00	\$0.00				
		Delegate Contributions	\$0.00					
	CFES CELC	Total CFES CELC	\$0.00	*****				
		Delegate Fee	\$0.00	\$0.00		Moved online so no delegate fee		
		Transportation	\$0.00	\$0.00		and delegate lee		
		Delegate Contributions	\$0.00	\$0.00	-			
	CFES CSE	Total CFES CSE	\$0.00	\$0.00				
					Ψ0.00			
	CI ES CSE	Delegate Fee	\$0.00	\$0.00	\$0.00			

	1	Delegate Contributions	00.00	\$0.00	60.00	
	EGGGG GALE	Delegate Contributions	\$0.00	\$0.00	\$0.00	
	ESSCO CALE	Total ESSCO CALE	\$0.00	\$0.00	\$0.00	
		Delegate Fee	\$0.00	\$0.00	\$0.00	
		Transportation	\$0.00	\$0.00	\$0.00	
		Delegate Contributions	\$0.00	\$0.00	\$0.00	
	CFES CESS	Total CFES CESS	\$0.00	\$0.00	\$0.00	
		Chloe to CELC	\$0.00	\$0.00	\$0.00	
		Chloe to CSE	\$0.00	\$0.00	\$0.00	
	Sponsored Travel Costs	Total Sponsored Travel Cost	\$0.00	\$0.00	\$0.00	
Conferences	Total Conferences		\$0.00	\$0.00	\$0.00	
		League of Legends	-\$150.00	\$0.00	-\$150.00	
	E-sports	Total E-sports	-\$150.00	\$0.00	-\$150.00	
	-	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	
	F :					
	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	
		Gym Rental	-\$900.00	\$0.00	-\$900.00	
		Shirts	\$0.00	\$0.00	\$0.00	
		EEF Funding	\$0.00	\$0.00	\$0.00	
		Referee Costs	\$0.00	\$0.00	\$0.00	
		Player Fees	\$0.00	\$900.01	\$900.01	
	Engineering Intramural Fall	Total Volleyball	-\$900.00	\$900.01	\$0.01	
	Engineering intrantural I dil	Gym Rental	-\$1,390.00	\$0.00	-\$1,390.00	
		Equipment	\$0.00	\$0.00	\$0.00	
			\$0.00			ramaindar to be collected
		Player Fees	·	\$665.34		remainder to be collected
		EEF Funding	\$0.00	\$0.00	\$0.00	
		Referee	\$0.00	\$0.00	\$0.00	
	Engineering Intramural Winter	Total Intramural	-\$1,390.00	\$665.34	-\$724.66	
Sports	Total Sports		-\$2,440.00	\$1,565.35	-\$874.65	
TOTAL External			-\$2,440.00	\$1,565.35	-\$874.65	
		VP Finance				
	ESSCO Fees		-\$603.25	\$0.00	-\$603.25	
	CFES Fees (2021-2022)		-\$2,210.33	\$0.00	-\$2,210.33	
	CFES Fees (2022-2023)		-\$2,222.50	\$0.00	-\$2,222.50	
	Square Fees		-\$443.19	\$0.00	-\$443.19	
	Bank Fees		-\$108.00	\$0.00	-\$108.00	estimation based on e-transfers sent since 2021-05-01
Fees	Total Fees		-\$5,587.27	\$0.00	-\$5,587.27	
***	Sponsorship		\$0.00	\$0.00	\$0.00	

	National Bank		\$0.00	\$4,000.00	\$4,000.00	
Sponsorship	Total Sponsorship		\$0.00	\$4,000.00	\$4,000.00	
	Student Levies		\$0.00	\$105,742.11	\$105,742.11	
						Not included in this budget: There were \$6000.00 of subassociation
	Subassocation Levies		-\$15,001.31	\$0.00		levies owed from winter 2021 paid in the summer
Levies	Total Levies		-\$15,001.31	\$105,742.11	\$90,740.80	
TOTAL Finance			-\$20,588.58	\$109,742.11	\$89,153.53	
		VP Academic				
		Food	\$0.00	\$0.00	\$0.00	
		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	
	Winter Speaker Night	Total Industry Night	\$0.00	\$0.00	\$0.00	Moved Online
		Zoom	\$0.00	\$0.00	\$0.00	
		Speaker Gifts	-\$30.26	\$0.00	-\$30.26	
	Fall: Speaker Night	Total Industry Night	-\$30.26	\$0.00	-\$30.26	
		Zoom	\$0.00	\$0.00	\$0.00	
		Attendee packages	\$0.00	\$0.00	\$0.00	
		Gifts for speakers	\$0.00	\$0.00	\$0.00	
	Winter: Industry Night	Total Speaker Night	\$0.00	\$0.00	\$0.00	No expenses made
Speaker Nights	Total Speaker Nights		-\$30.26	\$0.00	-\$30.26	
	Morale Event 1: (Fall)		\$0.00	\$0.00	\$0.00	cancelled
	Morale Event 2: (Fall)		\$0.00	\$0.00	\$0.00	cancelled
	Morale Event 1: Free Coffee		-\$9.00	\$0.00	-\$9.00	
	Morale Event 2: (Winter)		\$0.00	\$0.00	\$0.00	no expenses
	Certification Sponsorhsips		\$0.00	\$0.00	\$0.00	applications received, pending reimbursement
	Resume Workshop		\$0.00	\$0.00	\$0.00	
Other Events	Total Events		-\$9.00	\$0.00	-\$9.00	
		Food	-\$10,500.00	\$0.00	-\$10,500.00	
		Bar	-\$5,695.20	\$0.00	-\$5,695.20	
		Clean-up Fee	-\$143.51	\$0.00	-\$143.51	
		Table Rentals	\$0.00	\$0.00	\$0.00	no tables rented
		Transportation	-\$847.50	\$0.00	-\$847.50	
		Music	-\$791.00	\$0.00	-\$791.00	
		Faculty Contribution	\$0.00	\$0.00	\$0.00	no application made to EEF
		EEF	\$0.00	\$0.00	\$0.00	
		Photographer	\$0.00	\$0.00	\$0.00	
						\$4553.6 of extra food, 15% coordination fee on \$21930.60,
		Contingency	-\$11,312.60	\$0.00		remainder of HST (13%)
	Winter	Total Winter	-\$29,289.81	\$0.00	-\$29,289.81	
Wine and Cheese	Total Wine and Cheese		-\$29,289.81	\$0.00	-\$29,289.81	
TOTAL Academic			-\$29,329.07	\$0.00	-\$29,329.07	
		VP Communications				
	CU Advertising		\$0.00	\$4,000.00	\$4,000.00	
	ESS Advertising		-\$56.50	\$0.00	-\$56.50	
	Email Service		-\$1,142.82	\$0.00	-\$1,142.82	
	Handbooks		-\$6,166.55	\$0.00	-\$6,166.55	
	Website Host		-\$18.28	\$0.00	-\$18.28	Massive overestimation
i .	Website Redesign		-\$2,880.00	\$0.00	-\$2,880.00	
	Treasite Itedesign		, ,		-\$6,264.15	

		M 1.	600.74	¢0.00	¢00.74		
		Materials	-\$80.74	\$0.00	-\$80.74		
		Food	-\$1,153.48	\$0.00	-\$1,153.48		
		Patches	-\$185.33	\$0.00	-\$185.33		
		Electronics	-\$316.29	\$0.00	-\$316.29		
		Judge Appreciation	-\$51.54	\$0.00	-\$51.54		
	0.00	EEF	\$0.00	\$0.00	\$0.00		
	uOEC	Total uOEC	-\$1,787.38	\$0.00	-\$1,787.38		
		Travel	\$0.00	\$0.00	\$0.00		
		Food + Delivery	-\$425.00	\$0.00	-\$425.00		
		Delegate Fees	-\$850.00	\$0.00	-\$850.00		
	OEC	Total OEC	-\$1,275.00	\$0.00	-\$1,275.00		
		Travel	\$0.00	\$0.00	\$0.00		
		Delegate Fees	\$0.00	\$0.00	\$0.00		
	CEC	Total CEC	\$0.00	\$0.00	\$0.00		
Competitions	Total Competitions		-\$3,062.38	\$0.00	-\$3,062.38		
	Game Night (Jackbox)		\$0.00	\$0.00		no expenses made	
	Study Night		\$0.00	\$0.00		no expenses made	
	Trivia Night		\$0.00	\$0.00		no expenses made	
	Movie Paint Night		-\$145.72	\$0.00	-\$145.72		
	Volunteer Appreciation		-\$1,509.47	\$0.00	-\$1,509.47		
Events	Total Events		-\$1,655.19	\$0.00	-\$1,655.19		
	Tent		-\$282.49	\$0.00	-\$282.49		
	Printer		\$0.00	\$0.00	\$0.00		
	Printer Ink		-\$598.34	\$0.00	-\$598.34		
	Covid Compliance		-\$27.79	\$0.00	-\$27.79	-lysol	
	Renovation/Supplies		-\$281.89	\$0.00	-\$281.89	-pens, batteries, whiteboards, door lock, posters	
	Office Chairs		-\$301.71	\$0.00	-\$301.71		
	ESS Coffee		-\$163.44	\$30.00	-\$133.44		
Office	Total Office		-\$908.02	\$0.00	-\$908.02		
TOTAL Internal			-\$5,625.59	\$0.00	-\$5,625.59		
		VP Services					
	Patch Sewing Night 1		-\$36.69	\$0.00	-\$36.69		
	Patch Sewing Night 2		\$0.00	\$0.00	\$0.00		
Events	Total Events		-\$36.69	\$0.00	-\$36.69		
	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	\$915.21	\$915.21	much more sales than expexted	
	Chug Mugs		\$0.00	\$18.00	\$18.00	·	
	Drink Koozies		\$0.00	\$2.00	\$2.00		
	Frosh Patches		-\$173.79	\$0.00	-\$173.79		
	Hoodies		-\$3,114.96	\$1,601.50	-\$1,513.46		
	Toques		\$0.00	\$190.00	\$190.00		
	Dad Hats		\$0.00	\$176.00	\$176.00		
	Metal Water Bottles		\$0.00	\$21.00	\$21.00		
	Long Sleeved Shirts		\$0.00	\$206.50	\$206.50		
	Tie-Dye Supplies		-\$19.13	\$0.00	-\$19.13		
	T-shirts		\$0.00	\$561.00	\$561.00		
	Polos		\$0.00	\$0.00	\$0.00		
	Patches		-\$230.76	\$1,470.53	\$1,239.77		
	Exec Jackets		-\$1,481.08	\$723.20	-\$757.88		
	Bucket Hats		\$0.00	\$395.00	\$395.00		
	Ducket Hats		φυ.υυ	\$373.00	φ393.00		

	Flight tags/keychains		\$0.00	\$21.00	\$21.00		
	Crewneck Sweaters		-\$1,325.87	\$954.00	-\$371.87		
	101 Week Give-Away		-\$1,323.87 \$0.00	\$934.00	\$0.00		
	Movember Give-Away		\$0.00	\$0.00	\$0.00		
	Stickers		\$0.00	\$0.00	\$0.00		
			-\$711.13	\$724.00	\$12.87		
	Engineering Leather Jackets New Merch		\$0.00	\$0.00	\$0.00		
Merchandise			-\$7,056.72		\$922.22		
Merchandise	Total Merchandise Locks		-\$7,036.72 \$0.00	\$7,978.94 \$0.00	\$922.22		
	Kitchen Scale		-\$24.09	\$0.00	-\$24.09		
	Mailer Sizer		-\$24.09	\$0.00	-\$24.09		
	Shipping(+materials)		-\$17.99	\$241.35	-\$245.42		
Other	Total Other		-\$528.85	\$241.35 \$241.35	-\$243.42		
TOTAL Services	Total Otilei		-\$7,585.57	\$8,220.29	\$634.72		
TOTAL SCIVICES	<u> </u>	VP Social	-\$1,363.31	\$6,220.29	\$034.72		
	1	101 Week Patches	-\$175.81	\$5.00	-\$170.81		
		Bucket Hats	-\$1,609.66	\$0.00	-\$1,609.66		
		Printed Postcard	-\$1,009.00	\$0.00	-\$1,009.00		
		Wristbands	-\$28.82	\$0.00	-\$21.00		
			-\$284.94	\$0.00	-\$284.94		
		Shipping Emergency Staples Printing	-\$106.21	\$0.00	-\$106.21		
		Kit Sales	\$0.00	\$1,400.00	\$1,400.00		
	Merchandise Mail-Outs	Total	-\$2,226.50	\$1,405.00	-\$821.50		
	Wicienandise Wani-Outs	Jackbox Games	-\$210.02	\$0.00	-\$210.02		
		Scavenger Hunt	\$0.00	\$0.00	\$0.00		
		Honest Orientations	\$0.00	\$0.00	\$0.00		
		Yuk Yuk's Show	-\$1,401.20	\$0.00	-\$1,401.20		
		Escape Manor	-\$823.40	\$0.00	-\$823.40		
		CSSA Capture the Flag	\$0.00	\$0.00	\$0.00		
		UOSU Buy-In	\$0.00	\$0.00	\$0.00		
		Gifts/Prizes	\$0.00	\$0.00		no gifts given	
	Events	Total	-\$2,434.62	\$0.00	-\$2,434.62	no giito giron	
Fall 2021 101Week	Total 101 Week	1000	-\$4,661.12	\$1,405.00	-\$3,256.12		
1 411 2021 101 WOOK	Total 101 Week	Frost Sweaters	-\$9,700.57	\$0.00		Bought in advance, unrecouperable cost	
		Hard Hats (YELLOW)	\$0.00	\$70.00	\$70.00		
		Hard Hats (WHITE)	\$0.00	\$35.00	\$35.00		
		Hard Hats (BLACK)	\$0.00	\$45.00	\$45.00		
		Hard Hats (GREEN)	\$0.00	\$28.00	\$28.00		
		Hard Hats (RED)	\$0.00	\$21.00	\$21.00		
		Hard Hats (SKY BLUE)	\$0.00	\$0.00	\$0.00		
		Team Bandanas/Scarves	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Coveralls	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Kit Bags	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Bottle Opener	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Eng Mug	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Beanies	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Wheat Straw Utensils	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Vaccuum Insulated Cylindar	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Shot Glasses	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Lanyard	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Silicon Straw in Travel Case	\$0.00	\$0.00	\$0.00	Frost week canceled	
		Phone Wallet	\$0.00	\$0.00	\$0.00	Frost week canceled	
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		Hot Pack Hand Warmers	\$0.00	\$0.00		Frost week canceled
		Kit Sales	\$0.00	\$0.00		Frost week canceled
		Schedule Printing	\$0.00	\$0.00		Frost week canceled
	Swag	Total Swag	-\$9,700.57	\$199.00	-	Frost week canceled
		Pancake Mix	\$0.00	\$0.00		Frost week canceled
		Syrup	\$0.00	\$0.00		Frost week canceled
		Plates	\$0.00	\$0.00		Frost week canceled
		Fruit	\$0.00	\$0.00		Frost week canceled
		Cooking Supplies	\$0.00	\$0.00		Frost week canceled
		Juice Boxes	\$0.00	\$0.00	\$0.00	Frost week canceled
	Hangover Breakfast	Total Hangover Breakfast	\$0.00	\$0.00		Frost week canceled
		Engineering Semi-Formal	\$0.00	\$0.00	\$0.00	Frost week canceled
		Laser Tag	\$0.00	\$0.00	\$0.00	Frost week canceled
		Nursineering Buses	\$0.00	\$0.00	\$0.00	Frost week canceled
		Skate Night	\$0.00	\$0.00	\$0.00	Frost week canceled
		Camp Fortune Buses	\$0.00	\$0.00	\$0.00	Frost week canceled
		Guide Appreciation	\$0.00	\$0.00	\$0.00	Frost week canceled
		Thursday Buses	\$0.00	\$0.00	\$0.00	Frost week canceled
		Camp Fortune Skiing	\$0.00	\$0.00	\$0.00	Frost week canceled
	Other Events	Total Other Events	\$0.00	\$0.00	\$0.00	Frost week canceled
		DJ	\$0.00	\$0.00	\$0.00	Frost week canceled
		Snack (Whenever)	\$0.00	\$0.00	\$0.00	Frost week canceled
		Cleanup	\$0.00	\$0.00	\$0.00	Frost week canceled
		Ambulance	\$0.00	\$0.00	\$0.00	Frost week canceled
		First Aid Kit	\$0.00	\$0.00	\$0.00	Frost week canceled
		Markers	\$0.00	\$0.00	\$0.00	Frost week canceled
	Miscellaneous Costs	Total Misc. Costs	\$0.00	\$0.00	\$0.00	Frost week canceled
Frost Week 2022	Total Frost		-\$9,700.57	\$199.00	-\$9,501.57	Frost week canceled
		Venue	\$0.00	\$0.00	\$0.00	*cannot happen cause COVID
		Buses	\$0.00	\$0.00	\$0.00	
		Patches	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	
	Summer	Total	\$0.00	\$0.00	\$0.00	
		Venue	\$0.00	\$0.00	\$0.00	
		Buses	-\$1,220.40	\$0.00	-\$1,220.40	
		Patches	-\$319.97	\$0.00	-\$319.97	
						*RECOMMENDATION, use profit to make next DUSTED
		Ticket Sales	-\$10.13	\$3,132.55	\$3,122.42	cheaper tickets
	Fall	Total	-\$1,550.50	\$3,132.55	\$1,582.05	
		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	canceled
	Winter	Total	\$0.00	\$0.00	\$0.00	
Dusted	Total Dusted		-\$1,550.50	\$3,132.55	\$1,582.05	
		Venue Rental	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	canceled
	Fall	Total	\$0.00	\$0.00	\$0.00	
		Venue Rental	\$0.00	\$0.00	\$0.00	
		Ticket Sales	\$0.00	\$0.00	\$0.00	
		Food	\$0.00	\$0.00	\$0.00	canceled
	Winter	Total	\$0.00	\$0.00	\$0.00	
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STAGED	Total STAGED		\$0.00	\$0.00	\$0.00			
		Drivers	\$0.00	\$0.00	\$0.00	*No Wine and Cheese in Fall so no	STAG	
		Drink Tickets	\$0.00	\$0.00	\$0.00			
		Tickets Sales	\$0.00	\$0.00	\$0.00			
	Fall	Total	\$0.00	\$0.00	\$0.00			
		Drivers	\$0.00	\$0.00	\$0.00			
		Drink Tickets	\$0.00	\$0.00	\$0.00			
		Tickets Sales	\$0.00	\$0.00	\$0.00	canceled		
	Winter	Total	\$0.00	\$0.00	\$0.00			
Stag	Total Stag		\$0.00	\$0.00	\$0.00			
	- ŭ	Valentine's Day Buses	\$0.00	\$0.00	\$0.00	canceled		
		Alternate Events throughout the Semester	\$0.00	\$0.00		canceled		
		Collaborative Association Event (GOAT)	\$0.00	\$0.00		canceled		
		Collaborative Association Event	\$0.00	\$0.00	\$0.00	54.155.54		
		(Alternate)	\$0.00	\$0.00	\$0.00	canceled		
Other Events	Total Other Events		\$0.00	\$0.00	\$0.00			
TOTAL Social			-\$15,912.19	\$4,736.55	-\$11,175.64			
		VP Philanthropic						
		Venue	-\$1,500.00	\$0.00	-\$1,500.00	unrecouperable deposit		
		Covid Contingency	\$0.00	\$0.00	\$0.00	canceled		
		Catering	\$0.00	\$0.00	\$0.00	canceled		
		A/V	\$0.00	\$0.00	\$0.00	canceled		
		Photographer + Photobooth	\$0.00	\$0.00		canceled		
		Bar Fee	\$0.00	\$0.00		canceled		
		Damages	\$0.00	\$0.00		canceled		
		Coat Check	\$0.00	\$0.00		canceled		
		DJ	\$0.00	\$0.00		canceled		
		Music Licensing	\$0.00	\$0.00	\$0.00	canceled		
		Ticket Printing	\$0.00	\$0.00		canceled		
		Table Cards	\$0.00	\$0.00		canceled		
		Ticket Sales	\$0.00	\$0.00		canceled		
		Decorations	\$0.00	\$0.00	\$0.00	canceled		
		Sponsorship	\$0.00	\$0.00		canceled		
		Raffle/Silent Auction	\$0.00	\$0.00	\$0.00	canceled		
		Donation	\$0.00	\$0.00		canceled		
		Fundraising	\$0.00	\$0.00	\$0.00	canceled		
Engineering Charity Ball	Total Eng Ball	Tundraising	-\$1,500.00	\$0.00	-\$1,500.00	canceled		
Linging Charity Dall	Total Eng Dan	Candy	\$0.00	\$0.00	\$0.00			
		Collection Buckets	\$0.00	\$0.00	\$0.00			
		Patches	-\$131.90	\$121.00	-\$10.90			
		Donation	\$0.00	\$0.00	\$0.00			
Shinerama	Total Shinerama	Donation	-\$131.90	\$121.00	-\$10.90			
Simorallia	Total Silliciania	Ticket Sales	\$0.00	\$174.00	\$174.00			
		Donation	-\$174.00	\$0.00	-\$174.00			
Trivia Night 1 (July 7)	Trivia Night 1	Donation	-\$174.00 -\$174.00	\$174.00	-\$174.00 \$0.00			
Trivia Night 1 (July 7)	Trivia Night 1	Ticket Sales	-\$174.00 \$0.00	\$174.00 \$115.00	\$0.00 \$115.00			
Tairria Nimbe 2 (A	Tairrig Ni alst 2	Donation	-\$115.00	\$0.00	-\$115.00			
Trivia Night 2 (August 11)	Trivia Night 2	Partla Pack and	-\$115.00	\$115.00	\$0.00			
		Bottle Refunds	\$0.00	\$95.00	\$95.00			
		Driver Reimbursements	\$0.00	\$0.00	\$0.00			
C D. wl. D .	G D	Donation (Red Cross)	-\$95.00	\$0.00	-\$95.00			
Summer Bottle Drive	Summer Bottle Drive		-\$95.00	\$95.00	\$0.00			

		Revenue	\$0.00	\$140.00	\$140.00		
		Costs	\$0.00		\$0.00		
		Donation	\$0.00			Awaiting donation receipt to reimburse Julian Ward	
Trivia night 3	Trivia night 3	Bonation	\$0.00		\$140.00	Awaiting donation receipt to reimburse sulian ward	
Titvia ingit 5	111Via ingiti 5	Revenue	\$100.00				
		Patches	-\$152.40				
		Donation	\$0.00			pending a profit from the sale of lettuce patches	
Lettuce Event	Lettuce Event	Bellation	-\$52.40		-\$52.40	pending a profit from the sale of lettace pateries	
KN95 Masks	KN95 Masks		-\$677.60		-\$677.60		
TOTAL Philanthropic	Turio macho		-\$2,571.90		-\$2,100.90		
· · · · · · · · · · · · · · · · · · ·	Mental Health Event		\$0.00			to be run in April	
	Diversity Event		\$0.00			to be run in April	
Events	Total Events		\$0.00		\$0.00		
	Anti-Oppression training		-\$700.00		-\$700.00		
	Equity Committee meetings		\$0.00			to be spent in April	
	Equitable Items		\$0.00			canceled	
	Patches		\$0.00			not done	
Other	Total Other		-\$700.00		-\$700.00		
TOTAL Equity			-\$700.00		-\$700.00		
TOTAL Budget			-\$94,997.86		\$33,737.44		
<u> </u>							
		Associated to previous year's budgets	Spending	Revenue			
	Recipient/Sender	Budget Line	Debit	Credit			
				Starting Balance:	0		
		ESS AGM (UBER EATS Vouchers)	\$80.00				
		Mailchimp	\$228.84				
		ESSCO PM 2021 bucket hats	\$1,683.23				
		ESS Scholarship - Head Guide of the Year	r (\$0.00	\$250.00	-\$1,742.07		

	ESS Volunteer Appreciation	\$0.00	\$25.00	-\$1,717.07		
	ESSCO PM 2021 delegate fees	\$0.00	\$150.00	-\$1,567.07		
	ESS Exec Jackets (2020-2021)	\$0.00	\$155.72	-\$1,411.35		
Carleton Student Engineering Soci	OEC 2020 Bus Cost	\$2,316.50	\$0.00	-\$3,727.85		
	ESSCO PM 2021 CU Advertising	\$0.00	\$197.50	-\$3,530.35		
ChESS (Chem. Eng. Society)	Subassociation levies (late for winter 2021)	\$754.56	\$0.00	-\$4,284.91		
MESS (Mech. Eng. Society)	Subassociation levies (late for winter 2021)	\$1,722.16	\$0.00	-\$6,007.07		
Sodexo Quebec	Charity ball venue refund (2019-2020)	\$0.00	\$13,313.30	\$7,306.23		
CSCE uOttawa	Subassociation levies (late for winter 2021)	\$1,179.37	\$0.00	\$6,126.86		
	Bank fees	\$6.00	\$0.00	\$6,120.86		
IEEE uOttawa	Subassociation levies (late for winter 2021)	\$2,660.71	\$0.00	\$3,460.15		
	2020 Jacket fitings	\$1,235.90	\$0.00	\$2,224.25		
				Thus, we gained CAD\$2,22	24.25 from previous year's budget items	

		1	Forecasted Expenses	Forecasted Revenue	Forecasted Net			
		Defi Hackatho		Torceasied Revenue	r orceasted rect			
		TerraForm Labs Sponsorship	\$0.00	\$82,965.65	\$82,965.65			
Sponsorship	Total Sponsorsh		\$0.00	\$82,965.65	\$82,965.65			
		Wine and Cheese Ticket Reprinting	-\$191.29	\$0.00	-\$191.29			
		Paid advertising	-\$90.40	\$0.00	-\$90.40			
	Marketing	Marketing	-\$281.69	\$0.00	-\$281.69			
		Hackathon Site	\$0.00	\$0.00	\$0.00			
		Domain	\$0.00	\$0.00	\$0.00			
		Application Form (typeform)	\$0.00	\$0.00	\$0.00			
	Website	Website	\$0.00	\$0.00	\$0.00			
		Stickers	-\$839.00	\$0.00	-\$839.00			
		Hoodies	-\$14,428.41	\$0.00	-\$14,428.41			
		Patches	-\$644.65	\$0.00	-\$644.65			
		Mugs	\$0.00	\$0.00	\$0.00			
		Lanyards	\$0.00	\$0.00	\$0.00			
		POAP NFT Gas (TIX = free)	\$0.00	\$0.00	\$0.00			
		Tote Bags	-\$864.45		-\$864.45			
		Keychains	-\$576.19	\$0.00	-\$576.19			
		Lanyard + Plastic Sleeve	-\$275.64	\$0.00	-\$275.64			
		Identity Cards	-\$40.40	\$0.00	-\$40.40			
	Merch	Merch	-\$17,668.74	-	-\$17,668.74			
		Sound Setup	\$0.00	\$0.00	\$0.00			
		Lighting	-\$123.17	\$0.00	-\$123.17			
		Streaming Camera	\$0.00	\$0.00	\$0.00			
		Aftermovie Camera	\$0.00	\$0.00	\$0.00			
		Projectors	\$0.00	\$0.00	\$0.00			
		HDMI Cables	-\$29.82	\$0.00	-\$29.82			
		Capture Card Replacements	-\$510.05	\$0.00	-\$510.05			
		Stream Setup Cables	-\$56.41	\$0.00	-\$56.41			
		Mic Mount Replacement	-\$124.28	\$0.00	-\$124.28			
	Tech	Tech	-\$843.73	\$0.00	-\$843.73			
	reen	Gas	-\$144.39	\$0.00	-\$144.39			
			Ψ111.37	φυ.υυ	ψ111.37	ERROR FOUND MAY 31st, This		
		Nerd Region Transportation	-\$3,430.00	\$0.00	-\$3,430,00	number is before taxes and fees, it should be CAD\$4214.90		
		GTA Region Transportation	-\$3,141.40	\$0.00	-\$3,141.40	·		
		Quebec Region Transportation	-\$3,007.74	\$0.00	-\$3,007.74			
	Transportation	Transportation	-\$9,723.53	\$0.00	-\$9,723.53			
	Transportation	Workshop #1 catering	-\$9,723.53	\$0.00	-\$9,723.33			
		Workshop #2 catering	-\$207.03	\$0.00	-\$207.03			
		Coffee Boxes	-\$180.71	\$0.00	-\$209.90			
		uOttawa Cafetaria Partnership	-\$180.71	\$0.00	-\$180.71			
		Snacks	-\$29,030.94		-\$29,030.94			
	Food	Food	-\$2,061.36	\$0.00	-\$2,001.30			
	100u	Bus delegate gifts	-\$31,690.56 -\$91.52		-\$31,690.56			
		Gift card prizes	-\$91.32 -\$140.00	\$0.00	-\$91.32			
		•	· ·					
		Prizes	-\$12,250.00	\$0.00	-\$12,250.00			

		Staff Hoodies or Tshirts	\$0.00	\$0.00	\$0.00			
		Technical Team Hoddies or Tshirts	\$0.00	\$0.00	\$0.00			
		Volunteer Hoodies	\$0.00	\$0.00	\$0.00			
	Internal	Internal	\$0.00	\$0.00	\$0.00			
		Security	-\$2,981.34	\$0.00	-\$2,981.34			
		AV Technician	-\$194.93	\$0.00	-\$194.93			
		Cleaning	-\$2,036.26	\$0.00	-\$2,036.26			
		Coordination	-\$781.88	\$0.00	-\$781.88			
		Overpayment	-\$8.99	\$0.00	-\$8.99			
	uOttawa	uOttawa	-\$5,994.41	\$0.00	-\$5,994.41			
Expenses	Total Expenses		-\$78,684.18	\$0.00	-\$78,684.18			
Money to return	to TerraForm Lab	s	-\$4,278.47	\$0.00	-\$4,278.47			
Total Defi Hack	athon		-\$82,962.65	\$82,965.65	\$3.00			

			Actual Expenses	Actual Revenue	Actual Net	Data of look and	ata. Amril 24th 202	2
		Defi Hackathon	Actual Expenses	Actual Revenue	Actual Net	Date of last upo	ate: April 24th, 202	2
		Den Hackatiion				Note: Defi back	athon budget did n	ot roquire ECC
							g as it was a net 0 (
						As such, only th	e budget actuals ar	
		TerraForm Labs Sponsorship	\$0.00	\$82,965.65		audit		
Sponsorship	Total Sponsorsh	*	\$0.00	\$82,965.65	\$82,965.65			
		Wine and Cheese Ticket Reprinting	-\$191.29	\$0.00				
		Paid advertising	-\$90.40	\$0.00				
	Marketing	Marketing	-\$281.69	\$0.00				
İ		Hackathon Site	\$0.00	\$0.00				
		Domain	\$0.00	\$0.00				
		Application Form (typeform)	\$0.00	\$0.00				
	Website	Website	\$0.00	\$0.00				
Sponsorship		Stickers	-\$839.00	\$0.00				
		Hoodies	-\$14,428.41	\$0.00				
		Patches	-\$644.65	\$0.00	* * * * * * * * * * * * * * * * * * * *			
		Mugs	\$0.00	\$0.00				
İ		Lanyards	\$0.00	\$0.00				
		POAP NFT Gas (TIX = free)	\$0.00	\$0.00				
		Tote Bags	-\$864.45	\$0.00	-\$864.45			
		Keychains	-\$576.19	\$0.00				
		Lanyard + Plastic Sleeve	-\$275.64	\$0.00				
		Identity Cards	-\$40.40	\$0.00				
1	Merch	Merch	-\$17,668.74	\$0.00				
		Sound Setup	\$0.00	\$0.00				
		Lighting	-\$123.17	\$0.00	-\$123.17			
		Streaming Camera	\$0.00	\$0.00				
		Aftermovie Camera	\$0.00	\$0.00				
		Projectors	\$0.00	\$0.00	\$0.00			
		HDMI Cables	-\$29.82	\$0.00				
		Capture Card Replacements	-\$510.05	\$0.00				
		Stream Setup Cables	-\$56.41	\$0.00				
İ		Mic Mount Replacement	-\$124.28	\$0.00				
	Tech	Tech	-\$843.73	\$0.00	-\$843.73			
		Gas	-\$144.39	\$0.00				
		Nerd Region Transportation	-\$3,430.00	\$0.00	- '			
		GTA Region Transportation	-\$3,141.40	\$0.00				
		Quebec Region Transportation	-\$3,007.74	\$0.00	-\$3,007.74			
	Transportation	Transportation	-\$9,723.53	\$0.00				
		Workshop #1 catering	-\$207.65	\$0.00	-\$207.65			
		Workshop #2 catering	-\$209.90	\$0.00	-\$209.90			
		Coffee Boxes	-\$180.71	\$0.00	-\$180.71			
		uOttawa Cafetaria Partnership	-\$29,030.94	\$0.00	-\$29,030.94			
		Snacks	-\$2,061.36	\$0.00	-\$2,061.36			
İ	Food	Food	-\$31,690.56	\$0.00	-\$31,690.56			

		Bus delegate gifts	-\$91.52	\$0.00	-\$91.52		
		Gift card prizes	-\$140.00	\$0.00	-\$140.00		
		Prizes	-\$12,250.00	\$0.00	-\$12,250.00		
	Prizes/gifts	Prizes	-\$12,481.52	\$0.00	-\$12,481.52		
		Staff Hoodies or Tshirts	\$0.00	\$0.00	\$0.00		
		Technical Team Hoddies or Tshirts	\$0.00	\$0.00	\$0.00		
		Volunteer Hoodies	\$0.00	\$0.00	\$0.00		
	Internal	Internal	\$0.00	\$0.00	\$0.00		
		Security	-\$2,981.34	\$0.00	-\$2,981.34		
		AV Technician	-\$194.93	\$0.00	-\$194.93		
		Cleaning	-\$2,036.26	\$0.00	-\$2,036.26		
		Coordination	-\$781.88	\$0.00	-\$781.88		
		Overpayment	-\$8.99	\$0.00	-\$8.99		
	uOttawa	uOttawa	-\$5,994.41	\$0.00	-\$5,994.41		
Expenses	Total Expense	s	-\$78,684.18	\$0.00	-\$78,684.18		
Money return	ed to TerraForm La	abs	-\$4,278.47	\$0.00	-\$4,278.47		
Total Defi Ha	ckathon		-\$82,962.65	\$82,965.65	\$3.00		

		Forecasted Expenses	Forecasted Revenue	Forecasted Net
		ESSCO CALE 2022		
	Patches	-\$500.00	\$0.00	-\$500.00
	Gift Cards	-\$500.00	\$0.00	-\$500.00
ESSCO CALE	CU Ads	\$0.00	\$1,235.00	\$1,235.00
2022	Delegate fees	\$0.00	\$525.00	\$525.00
Total ESSCO CA	LE 2022	-\$1,000.00	\$1,760.00	\$760.00

		Forecasted Expense	s Forecast	ed Revenue	Forecasted Net	Date of last upda	ate: March 6th, 202	22
		ESSCO CALE 2022						
	Patches	-\$	193.00	\$0.00	-\$193.00			
	Gift Cards	-\$2	298.00	\$0.00	-\$298.00			
ESSCO CALE	CU Ads		\$0.00	\$0.00	\$0.00	to be received la	ter	
2022	Delegate fees		\$0.00	\$0.00	\$0.00	no delegates fee	s collected	
Total ESSCO C	Total ESSCO CALE 2022		491.00	\$0.00	-\$491.00			