

ESS Detailed Budget Outline					
			Forecasted Expenses	Forecasted Revenue	Forecasted Net
President					
Other		CSCE	-\$1,000.00	\$0.00	-\$1,000.00
		MESS	-\$1,000.00	\$0.00	-\$1,000.00
		IEEE	-\$1,000.00	\$0.00	-\$1,000.00
		ChESS	-\$1,000.00	\$0.00	-\$1,000.00
	Total Sub-association collaborations		-\$4,000.00	\$0.00	-\$4,000.00
		Fall ESS Scholarships	-\$4,000.00	\$0.00	-\$4,000.00
		Council Meetings Food	-\$4,000.00	\$0.00	-\$4,000.00
		Zoom Account	-\$300.00	\$0.00	-\$300.00
		Elections	-\$1,100.00	\$0.00	-\$1,100.00
	Total Other		-\$9,400.00	\$0.00	-\$9,400.00
Exec Team Building		Food	\$0.00	\$0.00	\$0.00
		Transportation	-\$227.06	\$0.00	-\$227.06
		Lodging	-\$1,719.82	\$0.00	-\$1,719.82
		Supplies	\$0.00	\$0.00	\$0.00
	Exec Transition Retreat	Total Exec Retreat	-\$1,946.88	\$0.00	-\$1,946.88
	Exec Team Building (Fall)	Total Fall	-\$500.00	\$0.00	-\$500.00
	Exec Team Building (Winter)	Total Winter	-\$500.00	\$0.00	-\$500.00
	Total Exec Team Building		-\$2,946.88	\$0.00	-\$2,946.88
TOTAL President		-\$12,346.88	\$0.00	-\$12,346.88	
VP External					
	ESSCO PM	Delegate Fee	-\$360.00	\$0.00	-\$360.00
		Transportation	-\$1,941.70	\$0.00	-\$1,941.70
		Hotel	-\$326.95	\$0.00	-\$326.95
		Food Allowance	-\$60.00	\$0.00	-\$60.00
		Total ESSCO PM		-\$2,688.65	\$0.00
	PEO-SC	Delegate Fee	-\$660.00	\$0.00	-\$660.00
		Transportation	-\$50.00	\$0.00	-\$50.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total PEO-SC		-\$960.00	\$0.00
		Delegate Fee	-\$315.00	\$0.00	-\$315.00

	CFES PM	Transportation	-\$1,754.06	\$0.00	-\$1,754.06
		Food Allowance	-\$100.00	\$0.00	-\$100.00
		Total CFES PM	-\$2,169.06	\$0.00	-\$2,169.06
	CFES CDE	Delegate Fee	-\$750.00	\$0.00	-\$750.00
		Transportation	-\$3,000.00	\$0.00	-\$3,000.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total CFES CDE	-\$4,000.00	\$0.00	-\$4,000.00
	CFES CELC	Delegate Fee	-\$2,600.00	\$0.00	-\$2,600.00
		Transportation	-\$5,000.00	\$0.00	-\$5,000.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total CFES CELC	-\$7,850.00	\$0.00	-\$7,850.00
	CFES CSE	Delegate Fee	-\$1,000.00	\$0.00	-\$1,000.00
		Transportation	-\$250.00	\$0.00	-\$250.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total CFES CSE	-\$1,500.00	\$0.00	-\$1,500.00
	ESSCO FYIC	Delegate Fee	-\$750.00	\$0.00	-\$750.00
		Transportation	-\$3,000.00	\$0.00	-\$3,000.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total ESSCO FYIC	-\$4,000.00	\$0.00	-\$4,000.00
	ESSCO CALE	Delegate Fee	-\$750.00	\$0.00	-\$750.00
		Transportation	-\$1,250.00	\$0.00	-\$1,250.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total ESSCO CALE	-\$2,250.00	\$0.00	-\$2,250.00
	CFES CESS	Delegate Fee	\$0.00	\$0.00	\$0.00
		Transportation	\$0.00	\$0.00	\$0.00
		Food Allowance	-\$250.00	\$0.00	-\$250.00
		Total CFES CESS	-\$250.00	\$0.00	-\$250.00
	Total Conferences		-\$25,667.71	\$0.00	-\$25,667.71
	E-sports	League of Legends	-\$150.00	\$0.00	-\$150.00
		Total E-sports	-\$150.00	\$0.00	-\$150.00
		Participation fee	\$0.00	\$750.00	\$750.00
		Playing Fee	-\$50.00	\$0.00	-\$50.00
		Referee	-\$300.00	\$0.00	-\$300.00
		Equipment	-\$150.00	\$0.00	-\$150.00

Sports	Engineering Rugby	Balls	-\$280.00	\$0.00	-\$280.00
		EEF Funding	\$0.00	\$0.00	\$0.00
		Transportation	-\$3,500.00	\$0.00	-\$3,500.00
		Hotel	-\$1,500.00	\$0.00	-\$1,500.00
		Food Allowance	-\$600.00	\$0.00	-\$600.00
		Other	-\$100.00	\$0.00	-\$100.00
		Total Rugby	-\$6,480.00	\$750.00	-\$5,730.00
	Engineering Hockey	Ice Time Rentals	-\$900.00	\$0.00	-\$900.00
		Tryout Fees	\$0.00	\$0.00	\$0.00
		Team Fees	\$0.00	\$0.00	\$0.00
		Transportation	-\$2,000.00	\$0.00	-\$2,000.00
		Hotel Rentals	\$0.00	\$0.00	\$0.00
		Carleton Game	-\$300.00	\$0.00	-\$300.00
		EEF Funding	\$0.00	\$0.00	\$0.00
		Food Allowance	-\$800.00	\$0.00	-\$800.00
		Laundry	-\$20.00	\$0.00	-\$20.00
		Other	-\$100.00	\$0.00	-\$100.00
		Total Hockey	-\$4,120.00	\$0.00	-\$4,120.00
	Engineering Intramural #1 Fall	Gym Rental	\$0.00	\$0.00	\$0.00
		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	\$0.00	\$0.00
		Total Volleyball	\$0.00	\$0.00	\$0.00
	Engineering Intramural #2 Winter	Gym Rental	-\$2,000.00	\$0.00	-\$2,000.00
		Equipment	\$0.00	\$0.00	\$0.00
		Referee Costs	-\$500.00	\$0.00	-\$500.00
		Prize	-\$1,000.00	\$0.00	-\$1,000.00
		Player Fees	\$0.00	\$600.00	\$600.00
		Total Intramural	-\$3,500.00	\$600.00	-\$2,900.00
	Total Sports		-\$14,100.00	\$1,350.00	-\$12,750.00
TOTAL External			-\$39,767.71	\$1,350.00	-\$38,417.71
VP Finance					
		ESSCO Fees	-\$603.25	\$0.00	-\$603.25

Fees		CFES Fees	-\$2,210.33	\$0.00	-\$2,210.33
		Square Fees	-\$600.00	\$0.00	-\$600.00
		Bank Fees	-\$200.00	\$0.00	-\$200.00
		Quickbooks	\$0.00	\$0.00	\$0.00
	Total Fees		-\$3,613.58	\$0.00	-\$3,613.58
Sponsorship		Sponsorship	\$0.00	\$1,000.00	\$1,000.00
		National Bank	\$0.00	\$4,000.00	\$4,000.00
	Total Sponsorship		\$0.00	\$5,000.00	\$5,000.00
Levies		Student Levies Summer term	\$0.00	\$17,224.40	\$17,224.40
		Student Levies Fall term	\$0.00	\$45,479.02	\$45,479.02
		Student Levies Winter term	\$0.00	\$43,059.39	\$43,059.39
		Subassocation Levies	-\$15,864.42	\$0.00	-\$15,864.42
	Total Levies		-\$15,864.42	\$105,762.81	\$89,898.39
TOTAL Finance			-\$19,478.00	\$110,762.81	\$91,284.81
VP Academic					
Speaker Nights	Industry Night	Food	-\$3,000.00	\$0.00	-\$3,000.00
		Speaker Gifts	-\$1,500.00	\$0.00	-\$1,500.00
		Venue	\$0.00	\$0.00	\$0.00
		Photographer	-\$200.00	\$0.00	-\$200.00
		Event Materials	-\$500.00	\$0.00	-\$500.00
		Tickets	\$0.00	\$0.00	\$0.00
		Sponsorship	\$0.00	\$0.00	\$0.00
		Total Industry Night	-\$4,450.00	\$0.00	-\$4,450.00
	Speaker Night #2	Food	-\$3,000.00	\$0.00	-\$3,000.00
		Photographer	-\$200.00	\$0.00	-\$200.00
		Speaker Gifts	-\$1,500.00	\$0.00	-\$1,500.00
		Event Materials	-\$500.00	\$0.00	-\$500.00
		Total Speaker Night	-\$4,450.00	\$0.00	-\$4,450.00
	Total Speaker Nights		-\$8,900.00	\$0.00	-\$8,900.00
		Moral Event 1 (Fall)	-\$500.00	\$0.00	-\$500.00
		Moral Event 2 (Fall)	\$0.00	\$0.00	\$0.00
		Moral Event 1 (Winter)	-\$500.00	\$0.00	-\$500.00
		Moral Event 2 (Winter)	\$0.00	\$0.00	\$0.00
		Resume Workshop	-\$500.00	\$0.00	-\$500.00

Other Events	Total Events		-\$1,500.00	\$0.00	-\$1,500.00
	Fall	Catering/Food	-\$13,000.00	\$0.00	-\$13,000.00
		Bar	-\$2,500.00	\$0.00	-\$2,500.00
		Clean-up Fee	-\$900.00	\$0.00	-\$900.00
		Table Rentals	-\$850.00	\$0.00	-\$850.00
		Transportation	\$0.00	\$0.00	\$0.00
		Band	-\$700.00	\$0.00	-\$700.00
		Faculty Contribution	\$0.00	\$15,000.00	\$15,000.00
		Photographer	-\$600.00	\$0.00	-\$600.00
		EEF	\$0.00	\$0.00	\$0.00
		Total Fall	-\$18,550.00	\$15,000.00	-\$3,550.00
	Winter	Catering	-\$15,000.00	\$0.00	-\$15,000.00
		Bar	-\$3,000.00	\$0.00	-\$3,000.00
		Clean-up Fee	-\$900.00	\$0.00	-\$900.00
		Table Rentals	-\$850.00	\$0.00	-\$850.00
		Transportation/PPE	\$0.00	\$0.00	\$0.00
		Band	-\$700.00	\$0.00	-\$700.00
		Faculty Contribution	\$0.00	\$15,000.00	\$15,000.00
		Photographer	-\$600.00	\$0.00	-\$600.00
		EEF	\$0.00	\$0.00	\$0.00
		Total Winter	-\$21,050.00	\$15,000.00	-\$6,050.00
Wine and Cheese	Total Wine and Cheese		-\$39,600.00	\$30,000.00	-\$9,600.00
TOTAL Academic			-\$50,000.00	\$30,000.00	-\$20,000.00
VP Communications					
		CU Advertising	\$0.00	\$6,012.50	\$6,012.50
		Email Service (Mailchimp)	-\$1,500.00	\$0.00	-\$1,500.00
		ESS Ads	-\$1,000.00	\$0.00	-\$1,000.00
		TikTok Creator Fund	\$0.00	\$0.00	\$0.00
		Handbooks	-\$11,760.36	\$0.00	-\$11,760.36
		Email Hosting	-\$1,700.00	\$0.00	-\$1,700.00
		Handbook Redesign	-\$5,000.00	\$0.00	-\$5,000.00
		Holiday Cards	-\$200.00	\$0.00	-\$200.00
		Website Course Content	-\$2,300.00	\$0.00	-\$2,300.00
		Canva pro	-\$150.00	\$0.00	-\$150.00

		Podcast Equipment	-\$500.00	\$0.00	-\$500.00
TOTAL Communications			-\$23,610.36	\$6,012.50	-\$17,597.86
VP Internal					
Competitions	uOEC	Materials	-\$1,000.00	\$0.00	-\$1,000.00
		Food	-\$4,500.00	\$0.00	-\$4,500.00
		Advertising and Media	-\$200.00	\$0.00	-\$200.00
		Patches+Shirts	-\$4,500.00	\$0.00	-\$4,500.00
		Total uOEC	-\$10,200.00	\$0.00	-\$10,200.00
	OEC	Team Jackets	-\$2,000.00	\$0.00	-\$2,000.00
		Travel	-\$5,000.00	\$0.00	-\$5,000.00
		Delegate Fees	-\$8,000.00	\$0.00	-\$8,000.00
		Total OEC	-\$13,000.00	\$0.00	-\$13,000.00
	CEC	Travel	-\$3,000.00	\$0.00	-\$3,000.00
		Delegate Fees	-\$4,000.00	\$0.00	-\$4,000.00
		Total CEC	-\$7,000.00	\$0.00	-\$7,000.00
	Total Competitions		-\$30,200.00	\$0.00	-\$30,200.00
Events		Sub-Association Tournament	-\$1,000.00	\$0.00	-\$1,000.00
		Movie Night	-\$200.00	\$0.00	-\$200.00
		Game Night	-\$200.00	\$0.00	-\$200.00
		COOP/Internship Hotseat	-\$100.00	\$0.00	-\$100.00
		Volunteer Appreciation(Dry)	-\$2,000.00	\$0.00	-\$2,000.00
		Volunteer Appreciation(Wet)	-\$5,000.00	\$0.00	-\$5,000.00
	Total Events		-\$8,500.00	\$0.00	-\$8,500.00
		Printer Ink	-\$800.00	\$0.00	-\$800.00
		101 Week Photo Framed	-\$500.00	\$0.00	-\$500.00
		Renovation/Supplies	-\$1,000.00	\$0.00	-\$1,000.00
	Total Office		-\$2,300.00	\$0.00	-\$2,300.00
TOTAL Internal			-\$41,000.00	\$0.00	-\$41,000.00
VP Services					
Events		Patch Sewing Night 1	-\$500.00	\$0.00	-\$500.00
		Patch Sewing Night 2	-\$500.00	\$0.00	-\$500.00
	Total Events		-\$1,000.00	\$0.00	-\$1,000.00
Services		Locker Rentals	\$0.00	\$4,000.00	\$4,000.00
		Equipment Rentals	\$0.00	\$0.00	\$0.00

Services	Total Services		\$0.00	\$4,000.00	\$4,000.00
		Coveralls	\$0.00	\$100.00	\$100.00
		Chug Mugs	\$0.00	\$15.00	\$15.00
		Drink Koozies	\$0.00	\$0.00	\$0.00
		Hoodies	-\$2,000.00	\$2,025.00	\$25.00
		Toques	\$0.00	\$247.00	\$247.00
		Dad Hats	\$0.00	\$396.00	\$396.00
		Metal Water Bottles	-\$1,700.00	\$850.00	-\$850.00
		Long Sleeved Shirts	\$0.00	\$0.00	\$0.00
		Tote Bags	\$0.00	\$388.85	\$388.85
		T-shirts	\$0.00	\$369.07	\$369.07
		Polos	\$0.00	\$0.00	\$0.00
		Patches	-\$750.00	\$600.00	-\$150.00
		Exec Jackets	-\$2,000.00	\$500.00	-\$1,500.00
		Bucket Hats	\$0.00	\$270.00	\$270.00
		Flight Tags/Keychains	\$0.00	\$38.50	\$38.50
		Crewneck Sweaters	-\$2,000.00	\$1,500.00	-\$500.00
		101 Week Give-Away	-\$50.00	\$0.00	-\$50.00
		Movember Give-Away	-\$50.00	\$0.00	-\$50.00
		Stickers	-\$100.00	\$80.00	-\$20.00
		Camera SD Card	-\$24.00	\$0.00	-\$24.00
		Size Stickers	-\$30.00	\$0.00	-\$30.00
		Wireless Square Reader	-\$100.00	\$0.00	-\$100.00
		New Merch	-\$3,000.00	\$1,500.00	-\$1,500.00
		Square Register	-\$1,000.00	\$0.00	-\$1,000.00
Merchandise	Total Merchandise		-\$12,804.00	\$8,879.42	-\$3,924.58
		Shipping(+materials)	-\$3,000.00	\$0.00	-\$3,000.00
Others	Total Other		-\$3,000.00	\$0.00	-\$3,000.00
TOTAL Services			-\$16,804.00	\$12,879.42	-\$3,924.58
VP Social					
		101er Shirts	-\$3,370.50	\$0.00	-\$3,370.50
		Guide Shirts	-\$999.00	\$0.00	-\$999.00
		Team Bandanas	-\$2,289.90	\$0.00	-\$2,289.90
		Exec Bandanas	-\$71.84	\$0.00	-\$71.84

Swag	Stein Mug	-\$1,660.50	\$0.00	-\$1,660.50
	Lanyard	-\$1,195.00	\$0.00	-\$1,195.00
	Fanny Pack	-\$2,425.50	\$0.00	-\$2,425.50
	Festival Promotions Taxes	-\$1,561.61	\$0.00	-\$1,561.61
	Power Bank	-\$2,250.00	\$0.00	-\$2,250.00
	Hard Hat Stress Ball	-\$1,575.00	\$0.00	-\$1,575.00
	Rely Media Shipping	-\$100.00	\$0.00	-\$100.00
	USD CAD Conversion	-\$1,241.75	\$0.00	-\$1,241.75
	Hard Hats (YELLOW)	-\$3,152.70	\$112.00	-\$3,040.70
	Hard Hats (WHITE)	\$0.00	\$0.00	\$0.00
	Hard Hats (BLACK)	-\$105.09	\$0.00	-\$105.09
	Hard Hats (GREEN)	-\$105.09	\$49.00	-\$56.09
	Hard Hats (RED)	\$0.00	\$0.00	\$0.00
	Hard Hats (SKY BLUE)	\$0.00	\$0.00	\$0.00
	Coveralls	-\$8,050.00	\$1,000.00	-\$7,050.00
	Bags	-\$450.00	\$0.00	-\$450.00
	P.W Kits	-\$2,925.00	\$0.00	-\$2,925.00
	Bracelets	-\$337.72	\$0.00	-\$337.72
	Patches	-\$700.00	\$0.00	-\$700.00
	ESS Stickers	-\$275.00	\$0.00	-\$275.00
	UOSU KITS	-\$13,500.00	\$0.00	-\$13,500.00
	<b>Total Swag</b>	<b>-\$48,341.20</b>	<b>\$1,161.00</b>	<b>-\$47,180.20</b>
Shine Day	Coffee	-\$17.98	\$0.00	-\$17.98
	Hot Chocolate	-\$12.49	\$0.00	-\$12.49
	Coffee Cups	-\$23.99	\$0.00	-\$23.99
	Tea	-\$8.99	\$0.00	-\$8.99
	Sugar	-\$4.69	\$0.00	-\$4.69
	Creamer	-\$9.99	\$0.00	-\$9.99
	Milk	-\$5.39	\$0.00	-\$5.39
	<b>Total Shine Day</b>	<b>-\$83.52</b>	<b>\$0.00</b>	<b>-\$83.52</b>
	Pancake Mix	-\$10.49	\$0.00	-\$10.49
	Syrup	-\$27.98	\$0.00	-\$27.98
	Plates	-\$24.99	\$0.00	-\$24.99
	Fruit	-\$20.00	\$0.00	-\$20.00



OverHang Breakfast	Pam	-\$6.99	\$0.00	-\$6.99
	Cups	-\$15.99	\$0.00	-\$15.99
	Cutlery	-\$18.99	\$0.00	-\$18.99
	Napkins	-\$9.49	\$0.00	-\$9.49
	Juice Boxes	-\$124.90	\$0.00	-\$124.90
	Total OverHang Breakfast	-\$259.82	\$0.00	-\$259.82
Eng Cuts	Coloured Hair Spray	-\$19.41	\$0.00	-\$19.41
	Razor	-\$19.04	\$0.00	-\$19.04
	Total	-\$38.45	\$0.00	-\$38.45
Couch Decorating	Spray Paint	-\$164.91	\$0.00	-\$164.91
	Total	-\$164.91	\$0.00	-\$164.91
Tipsy Trivia Night 18+	Buy-In	-\$3,600.00	\$0.00	-\$3,600.00
	Total	-\$3,600.00	\$0.00	-\$3,600.00
Carnival	Carnival Buy-In	-\$4,000.00	\$0.00	-\$4,000.00
	Food Buy-In	-\$2,000.00	\$0.00	-\$2,000.00
	Total	-\$6,000.00	\$0.00	-\$6,000.00
Science vs Engineering	Buy-In	-\$375.00	\$0.00	-\$375.00
	Total	-\$375.00	\$0.00	-\$375.00
Nursineering 18+	Busses	-\$3,672.50	\$0.00	-\$3,672.50
	Fees	-\$8,475.00	\$0.00	-\$8,475.00
	Nursing Buy-In	\$0.00	\$3,000.00	\$3,000.00
	Total	-\$12,147.50	\$3,000.00	-\$9,147.50
	Laundry Detergent	-\$22.99	\$0.00	-\$22.99
	Water Balloons	-\$25.99	\$0.00	-\$25.99
	Washable Paint	-\$56.44	\$0.00	-\$56.44
	Broom Handles	-\$6.00	\$0.00	-\$6.00
	Cheerios	-\$8.54	\$0.00	-\$8.54
	Tea Bags	-\$5.97	\$0.00	-\$5.97
	Cornstarch	-\$43.67	\$0.00	-\$43.67
	Dish Soap	-\$1.97	\$0.00	-\$1.97
	Tarps	-\$15.00	\$0.00	-\$15.00
	Cones	-\$9.00	\$0.00	-\$9.00
	Other Messy Day Stuff	-\$264.57	\$0.00	-\$264.57
	Bird Seed	-\$21.99	\$0.00	-\$21.99

Messy Day	Ziplock Bags	-\$12.00	\$0.00	-\$12.00
	Photographer	-\$700.00	\$0.00	-\$700.00
	<b>Total</b>	<b>-\$1,194.13</b>	<b>\$0.00</b>	<b>-\$1,194.13</b>
Messy Day After Party 18+	Busses	-\$3,672.50	\$0.00	-\$3,672.50
	DJ	-\$350.00	\$0.00	-\$350.00
	Doorman	-\$300.00	\$0.00	-\$300.00
	Pool tables	-\$350.00	\$0.00	-\$350.00
	Damage Deposit	-\$500.00	\$0.00	-\$500.00
	Pizza	-\$175.70	\$0.00	-\$175.70
	<b>Total</b>	<b>-\$5,348.20</b>	<b>\$0.00</b>	<b>-\$5,348.20</b>
Bob Ross Paint Night	Paint, brushes, canvas	-\$150.62	\$0.00	-\$150.62
	Pizza	-\$95.89	\$0.00	-\$95.89
	<b>Total</b>	<b>-\$246.51</b>	<b>\$0.00</b>	<b>-\$246.51</b>
Capture the Flag	Buy-In	-\$125.05	\$0.00	-\$125.05
	<b>Total</b>	<b>-\$125.05</b>	<b>\$0.00</b>	<b>-\$125.05</b>
The ENGmazing Race	Piping	-\$22.43	\$0.00	-\$22.43
	Bucket	-\$3.97	\$0.00	-\$3.97
	Sponge	-\$10.86	\$0.00	-\$10.86
	Books	-\$9.20	\$0.00	-\$9.20
	<b>Total</b>	<b>-\$46.46</b>	<b>\$0.00</b>	<b>-\$46.46</b>
	First aid	-\$259.88	\$0.00	-\$259.88
	Smart Serve	-\$89.90	\$0.00	-\$89.90
	Sunscreen	-\$19.99	\$0.00	-\$19.99
	Water Bottles	-\$150.77	\$0.00	-\$150.77
	Markers	-\$4.75	\$0.00	-\$4.75
	Granola Bars	-\$32.97	\$0.00	-\$32.97
	Chips	-\$36.98	\$0.00	-\$36.98
	Pop	-\$31.98	\$0.00	-\$31.98
	First Aid Kits	\$0.00	\$0.00	\$0.00
	Costco Tax	-\$33.07	\$0.00	-\$33.07
	Garbage Container	-\$569.13	\$0.00	-\$569.13
	C&R Fees	-\$83.97	\$0.00	-\$83.97
	Bristol Board	-\$4.00	\$0.00	-\$4.00
	Coloured Pencils	-\$3.00	\$0.00	-\$3.00

101 Week	Miscellaneous Costs	Letter Stickers	-\$2.50	\$0.00	-\$2.50
		Gas	-\$28.59	\$0.00	-\$28.59
		C & R	-\$121.66	\$0.00	-\$121.66
		Total Misc. Costs	-\$1,473.14	\$0.00	-\$1,473.14
	Miscellaneous Sales	Kit Sales	\$0.00	\$39,000.00	\$39,000.00
		Messy Day Sales	\$0.00	\$8,880.00	\$8,880.00
		Sponsorship	\$0.00	\$4,250.00	\$4,250.00
		Total Misc. Sales	\$0.00	\$52,130.00	\$52,130.00
	Total 101 Week		-\$79,443.89	\$56,291.00	-\$23,152.89
Dusted	Summer	Venue	-\$200.00	\$0.00	-\$200.00
		Buses	-\$1,073.50	\$0.00	-\$1,073.50
		Patches	\$0.00	\$0.00	\$0.00
		Ticket Sales	-\$76.84	\$1,860.24	\$1,783.40
		Fuel Surcharge	-\$153.68	\$0.00	-\$153.68
		Drink Tickets	-\$480.00	\$0.00	-\$480.00
		Total	-\$1,984.02	\$1,860.24	-\$123.78
	Fall	Venue	-\$1,000.00	\$0.00	-\$1,000.00
		Buses	-\$2,000.00	\$0.00	-\$2,000.00
		Patches	-\$300.00	\$0.00	-\$300.00
		Post DUSTED Food	-\$1,000.00	\$0.00	-\$1,000.00
		Ticket Sales	\$0.00	\$6,000.00	\$6,000.00
		Total	-\$4,300.00	\$6,000.00	\$1,700.00
	Winter	Venue	-\$1,000.00	\$0.00	-\$1,000.00
		Buses	-\$2,000.00	\$0.00	-\$2,000.00
		Patches	-\$300.00	\$0.00	-\$300.00
		Post DUSTED Food	-\$1,000.00	\$0.00	-\$1,000.00
		Ticket Sales	\$0.00	\$6,000.00	\$6,000.00
		Total	-\$4,300.00	\$6,000.00	\$1,700.00
	Total Dusted		-\$10,584.02	\$13,860.24	\$3,276.22
	Fall	Drivers	-\$920.00	\$0.00	-\$920.00
		Drink Tickets	-\$2,240.00	\$0.00	-\$2,240.00
		Tickets Sales	-\$100.00	\$1,120.00	\$1,020.00
		VIP Ticket Sales	-\$50.00	\$2,800.00	\$2,750.00
		Total	-\$3,310.00	\$3,920.00	\$610.00

Stag	Winter	Drivers	-\$920.00	\$0.00	-\$920.00
		Drink Tickets	-\$2,240.00	\$0.00	-\$2,240.00
		Tickets Sales	-\$100.00	\$1,120.00	\$1,020.00
		VIP Ticket Sales	-\$50.00	\$2,800.00	\$2,750.00
		Total	-\$3,310.00	\$3,920.00	\$610.00
	Total Stag		-\$6,620.00	\$7,840.00	\$1,220.00
Other Events		STAGED	-\$500.00	\$0.00	-\$500.00
		Valentines	-\$500.00	\$0.00	-\$500.00
		Saunders	-\$5,000.00	\$0.00	-\$5,000.00
	Total Other Events		-\$6,000.00	\$0.00	-\$6,000.00
TOTAL Social			-\$102,647.91	\$77,991.24	-\$24,656.67
VP Philanthropic					
	Venue	Venue	-\$4,000.00	\$0.00	-\$4,000.00
		Cleaning	-\$250.00	\$0.00	-\$250.00
		Catering	-\$26,750.00	\$0.00	-\$26,750.00
		A/V	-\$300.00	\$0.00	-\$300.00
		Coat Check	-\$500.00	\$0.00	-\$500.00
		Bar Fee	-\$500.00	\$0.00	-\$500.00
		Damages	-\$500.00	\$0.00	-\$500.00
		Security	-\$300.00	\$0.00	-\$300.00
		Total	-\$33,100.00	\$0.00	-\$33,100.00
	Services	Photographers+Photobooth	-\$1,200.00	\$0.00	-\$1,200.00
		DJ	-\$1,000.00	\$0.00	-\$1,000.00
		Music Licensing	-\$100.00	\$0.00	-\$100.00
		Total	-\$2,300.00	\$0.00	-\$2,300.00
		Tickets	Ticket Printing	-\$200.00	\$0.00
	Table Cards		-\$300.00	\$0.00	-\$300.00
	Ticket Sales		\$0.00	\$21,450.00	\$21,450.00
	Promotion		-\$50.00	\$0.00	-\$50.00
	Total		-\$550.00	\$21,450.00	\$20,900.00
	Sponsorship	Extrnal	\$0.00	\$0.00	\$0.00
		Raffle	\$0.00	\$0.00	\$0.00
		EEF	\$0.00	\$0.00	\$0.00
		Total	\$0.00	\$0.00	\$0.00

Engineering Charity Ball	Decorations	Decorations	-\$4,000.00	\$0.00	-\$4,000.00
		Total	-\$4,000.00	\$0.00	-\$4,000.00
	Donation	Donation	-\$3,500.00	\$0.00	-\$3,500.00
		Total	-\$3,500.00	\$0.00	-\$3,500.00
	Total Eng Ball			-\$43,450.00	\$21,450.00
Shinerama		Candy	\$0.00	\$0.00	\$0.00
		Collection Buckets	\$0.00	\$0.00	\$0.00
		Patches	\$0.00	\$0.00	\$0.00
		Donation	-\$1,836.00	\$1,836.00	\$0.00
	Total Shinerama			-\$1,836.00	\$1,836.00
Movember		Food and drink	-\$500.00	\$0.00	-\$500.00
		Raffle	-\$150.00	\$0.00	-\$150.00
		Ticket Sale	\$0.00	\$330.00	\$330.00
		Donation	-\$600.00	\$0.00	-\$600.00
	Total Fall Philanthropic Campaigns			-\$1,250.00	\$330.00
Winter Philanthropic Campaign		Philanthropic Campaign 1	\$0.00	\$0.00	\$0.00
		Philanthropic Campaign 2	\$0.00	\$0.00	\$0.00
	Total Winter Philanthropic Campaigns			\$0.00	\$0.00
TOTAL Philanthropic			-\$46,536.00	\$23,286.00	-\$23,250.00
VP Equity					
Events	Diversity Events	Mental Health Event	-\$500.00	\$0.00	-\$500.00
		Drag Queen Payment + Gift Cards	-\$500.00	\$0.00	-\$500.00
		Ticket Sales	\$0.00	\$1,454.34	\$1,454.34
		Bar Fee	-\$727.17	\$0.00	-\$727.17
		Donation to CCGSD	-\$727.17	\$0.00	-\$727.17
	Total Events			-\$2,454.34	\$1,454.34
others		Anti-Oppression training	-\$650.00	\$0.00	-\$650.00
		Equity Committee meetings	-\$300.00	\$0.00	-\$300.00
		Accessibility Items	-\$3,000.00	\$0.00	-\$3,000.00
	Total Other			-\$3,950.00	\$0.00
TOTAL Equity			-\$6,404.34	\$1,454.34	-\$4,950.00
Contingency			-\$35,859.52	\$94,858.89	\$58,999.37
TOTAL Budget			-\$358,595.20	\$358,595.20	\$0.00