

	Projected ESS Detailed Budget Outline							
				Forecasted Expenses	Forecasted Revenue	Forecasted Net		
	President							
			ESS Scholarships	-\$4,000.00	\$0.00	-\$4,000.00	50x250	
			COVID-19 Scholarship	-\$12,500.00	\$0.00	-\$12,500.00		
			Contest Prizes	-\$200.00	\$0.00	-\$200.00		
			Council Meetings	-\$500.00	\$0.00	-\$500.00		
			Megaphones	-\$200.00	\$0.00	-\$200.00		
			Zoom	-\$180.00	\$0.00	-\$180.00		
			Oppression Training	-\$350.00	\$0.00	-\$350.00		
			Elections	-\$600.00	\$0.00	-\$600.00		
	Other	Total Other		-\$18,530.00	\$0.00	-\$18,530.00		
			Food	-\$300.00	\$0.00	-\$300.00		
			Transportation	-\$200.00	\$0.00	-\$200.00		
			Lodging	-\$500.00	\$0.00	-\$500.00		
			Exec Contributions	\$0.00	\$400.00	\$400.00		
			Supplies	-\$200.00	\$0.00	-\$200.00		
		Exec Transition Retreat	Total Exec Retreat	-\$1,200.00	\$400.00	-\$800.00		
		Exec Team Building (Fall)	Total Fall	\$0.00	\$0.00	\$0.00		
		Exec Team Building (Winter)	Total Winter	\$0.00	\$0.00	\$0.00		
	Exec Team Building	Total Exec Team Building		-\$1,200.00	\$400.00	-\$800.00		
	TOTAL President			-\$19,730.00	\$400.00	-\$19,330.00		
	VP External							
		ESSCO PM	Delegate Fee	\$0.00	\$0.00	\$0.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Delegate Contributions	\$0.00	\$0.00	\$0.00		
			Total ESSCO PM	\$0.00	\$0.00	\$0.00		
		PEO-SC	Delegate Fee	\$0.00	\$0.00	\$0.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Delegate Contributions	\$0.00	\$0.00	\$0.00		
			Total PEO-SC	\$0.00	\$0.00	\$0.00		
		CFES PM	Delegate Fee	\$0.00	\$0.00	\$0.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Delegate Contributions	\$0.00	\$0.00	\$0.00		
			Total CFES PM	\$0.00	\$0.00	\$0.00		
		CFES CDE	Delegate Fee	\$0.00	\$0.00	\$0.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Delegate Contributions	\$0.00	\$0.00	\$0.00		
			Total CFES CDE	\$0.00	\$0.00	\$0.00		
		CFES CELC	Delegate Fee	-\$100.00	\$0.00	-\$100.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Delegate Contributions	\$0.00	\$0.00	\$0.00		
			Total CFES CELC	-\$100.00	\$0.00	-\$100.00		
			Delegate Fee	-\$100.00	\$0.00	-\$100.00		

		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00	5 delegates (5x100)	
	CFES CSE	Total CFES CSE	-\$100.00	\$0.00	-\$100.00		
		Delegate Fee	\$0.00	\$0.00	\$0.00		
		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00		
	ESSCO FYIC	Total ESSCO FYIC	\$0.00	\$0.00	\$0.00		
		Delegate Fee	-\$150.00	\$0.00	-\$150.00	4 delegates	
		Transportation	\$0.00	\$0.00	\$0.00		
		Delegate Contributions	\$0.00	\$0.00	\$0.00		
	ESSCO AGM/CALE	Total ESSCO AGM/CALE	-\$150.00	\$0.00	-\$150.00		
		Hosting Fee	-\$1,100.00	\$0.00	-\$1,100.00	4 delegates	
	ESSCO PM (hosted by uOttawa)	Total ESSCO PM	-\$1,100.00	\$0.00	-\$1,100.00		
	Total Conferences		-\$1,450.00	\$0.00	-\$1,450.00		
		Playing Fee	\$0.00	\$0.00	\$0.00		
		Referee	\$0.00	\$0.00	\$0.00		
		Equipment	\$0.00	\$0.00	\$0.00		
		Balls	\$0.00	\$0.00	\$0.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Transportation	\$0.00	\$0.00	\$0.00		
		Hotel	\$0.00	\$0.00	\$0.00		
	Engineering Rugby	Total Rugby	\$0.00	\$0.00	\$0.00		
		Ice Time Rentals	\$0.00	\$0.00	\$0.00		
		Tryout Fees	\$0.00	\$0.00	\$0.00		
		Team Fees	\$0.00	\$0.00	\$0.00		
		Transportation	\$0.00	\$0.00	\$0.00		
		Hotel Rentals	\$0.00	\$0.00	\$0.00		
		Tournament Fees	\$0.00	\$0.00	\$0.00		
		Carleton Game	\$0.00	\$0.00	\$0.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Laundry	\$0.00	\$0.00	\$0.00		
	Engineering Hockey	Total Hockey	\$0.00	\$0.00	\$0.00		
		League of Legends	-\$300.00	\$0.00	-\$300.00	1st: 5x\$25	2nd: 5x\$10
		CSGO	-\$150.00	\$0.00	-\$150.00	1st: 5x\$26	2nd: 5x\$11
		Game Night	-\$150.00	\$0.00	-\$150.00	1st: 5x\$25	2nd: 5x\$10
	Tournament Nights	Total Tournament Nights	-\$600.00	\$0.00	-\$600.00		
		Gym Rental	\$0.00	\$0.00	\$0.00		
		Shirts	-\$500.00	\$0.00	-\$500.00		
		EEF Funding	\$0.00	\$0.00	\$0.00		
		Referee Costs	-\$100.00	\$0.00	-\$100.00		
		Player Fees	\$0.00	\$0.00	\$0.00		
	Engineering Intramural #1 (maybe basketball)	Total Intramural #1	-\$600.00	\$0.00	-\$600.00		
		Gym Rental	\$0.00	\$0.00	\$0.00		
		Player Fees	\$0.00	\$0.00	\$0.00		
		Food	-\$250.00	\$0.00	-\$250.00		

		Engineering Intramural #2 (maybe dodgeball)	Total Intramural #2	-\$250.00	\$0.00	-\$250.00		
	Sports	Total Sports		-\$1,450.00	\$0.00	-\$1,450.00		
	TOTAL External			-\$2,900.00	\$0.00	-\$2,900.00		
	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		
		Subassociation 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		
			Zoom	-\$75.00	\$0.00	-\$75.00		
			Tickets	\$0.00	\$0.00	\$0.00		
			Sponsorship	\$0.00	\$0.00	\$0.00		
			Total Industry Night	-\$75.00	\$0.00	-\$75.00		
		Speaker Night #2	Food	\$0.00	\$0.00	\$0.00		
			Speaker Gifts/Parking	\$0.00	\$0.00	\$0.00		
			Total Speaker Night #2	\$0.00	\$0.00	\$0.00		
		Total Speaker Nights		-\$75.00	\$0.00	-\$75.00		
	Other Events	Total 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?	
			Eng x Law Workshop	-\$250.00	\$0.00	-\$250.00	-crossfit?	
			Resume Workshop	-\$250.00	\$0.00	-\$250.00		
			Total Events	-\$1,100.00	\$0.00	-\$1,100.00		
			Catering/Tip	\$0.00	\$0.00	\$0.00		
			Bar	\$0.00	\$0.00	\$0.00		
			Clean-up Fee	\$0.00	\$0.00	\$0.00		
			Table Rentals	\$0.00	\$0.00	\$0.00		
			Transportation	\$0.00	\$0.00	\$0.00		
			Band	\$0.00	\$0.00	\$0.00		
			Faculty Contribution	\$0.00	\$0.00	\$0.00		
			Photographer	\$0.00	\$0.00	\$0.00		

		EEF	\$0.00	\$0.00	\$0.00		
	Fall	Total Fall	\$0.00	\$0.00	\$0.00		
		Catering	-\$8,100.00	\$0.00	-\$8,100.00		
		Bar	-\$6,000.00	\$0.00	-\$6,000.00		
		Clean-up Fee	-\$130.00	\$0.00	-\$130.00		
		Table Rentals	-\$400.00	\$0.00	-\$400.00		
		Transportation	-\$425.00	\$0.00	-\$425.00		
		Band	-\$650.00	\$0.00	-\$650.00		
		Faculty Contribution	\$0.00	\$13,525.00	\$13,525.00		
		Photographer	\$0.00	\$0.00	\$0.00		
		EEF	\$0.00	\$750.00	\$750.00		
	Winter	Total Winter	-\$15,705.00	\$14,275.00	-\$1,430.00		
	Wine and Cheese	Total Wine and Cheese	-\$15,705.00	\$14,275.00	-\$1,430.00		
	TOTAL Academic		-\$16,880.00	\$14,275.00	-\$2,605.00		
	VP Communications						
		CU Advertising	\$0.00	\$4,000.00	\$4,000.00		
		Email Service	-\$1,000.00	\$0.00	-\$1,000.00		
		ESS Advertising	-\$300.00	\$0.00	-\$300.00		
		Bi-Weekly Mail Out Ads	\$0.00	\$1,000.00	\$1,000.00		
		Mail Out Prizes	-\$100.00	\$0.00	-\$100.00	2x50	
		Handbooks	-\$4,147.50	\$0.00	-\$4,147.50		
		Holiday Cards	-\$100.00	\$0.00	-\$100.00		
		Website	-\$1,000.00	\$0.00	-\$1,000.00		
	TOTAL Communications		-\$6,647.50	\$5,000.00	-\$1,647.50		
	VP Internal						
		Materials	-\$1,000.00	\$0.00	-\$1,000.00		
		Prize Money	-\$1,200.00	\$0.00	-\$1,200.00		
		Patches	-\$200.00	\$0.00	-\$200.00		
	uOEC	Total uOEC	-\$2,400.00	\$0.00	-\$2,400.00		
		Travel	\$0.00	\$0.00	\$0.00	assuming 320 per person	
		Delegate Fees	-\$8,000.00	\$0.00	-\$8,000.00	1 team per catgeory	
	OEC	Total OEC	-\$8,000.00	\$0.00	-\$8,000.00		
		Travel	\$0.00	\$0.00	\$0.00		
		Delegate Fees	-\$4,000.00	\$0.00	-\$4,000.00		
	CEC	Total CEC	-\$4,000.00	\$0.00	-\$4,000.00		
	Competitions	Total Competitions	-\$14,400.00	\$0.00	-\$14,400.00		
		Subassociation Event	-\$200.00	\$0.00	-\$200.00		
		Game Night (NEM)	-\$300.00	\$0.00	-\$300.00		
		Study Night (NEM)	-\$200.00	\$0.00	-\$200.00		
		Bar Night/Trivia Night	\$0.00	\$0.00	\$0.00		
		Volunteer Appreciation	-\$2,000.00	\$0.00	-\$2,000.00		
	Events	Total Events	-\$2,700.00	\$0.00	-\$2,700.00		
		Printer Ink	-\$600.00	\$0.00	-\$600.00		
		Renovation/Supplies	-\$1,000.00	\$0.00	-\$1,000.00		
	Office	Total Office	-\$1,600.00	\$0.00	-\$1,600.00		

	TOTAL Internal			-\$18,700.00	\$0.00	-\$18,700.00		
	VP Services							
	Events	Patch Sewing Night 1		\$0.00	\$0.00	\$0.00		
		Patch Sewing Night 2		-\$150.00	\$0.00	-\$150.00		
		Total Events		-\$150.00	\$0.00	-\$150.00		
	Services	Locker Rentals		\$0.00	\$0.00	\$0.00		
		Equipment Rentals		\$0.00	\$0.00	\$0.00		
		Total Services		\$0.00	\$0.00	\$0.00		
	Merchandise	Coveralls		\$0.00	\$200.00	\$200.00		
		Frosh Patches		-\$600.00	\$0.00	-\$600.00		
		Patch Starter Kit		-\$900.00	\$0.00	-\$900.00		
		Hoodies		\$0.00	\$1,100.00	\$1,100.00		
		Toques		\$0.00	\$285.00	\$285.00		
		Dad Hats		\$0.00	\$330.00	\$330.00		
		Metal Water Bottles		\$0.00	\$35.00	\$35.00		
		Nalgene Water Bottles		-\$300.00	\$450.00	\$150.00		
		Long Sleeved Shirts		\$0.00	\$300.00	\$300.00		
		T-shirts		\$0.00	\$420.00	\$420.00		
		Patches		-\$400.00	\$1,500.00	\$1,100.00		
		Exec Jackets		-\$1,356.00	\$550.00	-\$806.00		
		Bucket Hats		-\$847.25	\$500.00	-\$347.25		
		Crewneck Sweaters		-\$1,550.00	\$2,750.00	\$1,200.00		
		101 Week Give-Away		-\$35.00	\$0.00	-\$35.00		
		Movember Give-Away		-\$30.00	\$0.00	-\$30.00		
		Stickers		-\$250.00	\$0.00	-\$250.00		
		Shipping		-\$2,000.00	\$0.00	-\$2,000.00		
		New Merch		-\$500.00	\$500.00	\$0.00		
		Total Merchandise		-\$8,768.25	\$8,920.00	\$151.75		
	TOTAL Services			-\$8,918.25	\$8,920.00	\$1.75		
	VP Social							
	101 Week	Swag	Hard Hats (WHITE)	-\$120.91	\$120.91	\$0.00		
			Hard Hats (BLACK)	-\$179.67	\$179.67	\$0.00		
			Hard Hats (GREEN)	-\$120.91	\$120.91	\$0.00		
			Freight Cost	-\$226.00	\$0.00	-\$226.00		
			Total Swag	-\$647.49	\$421.49	-\$226.00		
		Escape Manor	Escape Manor	-\$1,411.80	\$0.00	-\$1,411.80		
			Total Escape Manor	-\$1,411.80	\$0.00	-\$1,411.80		
		Cooking Show	Cooking Show	-\$200.00	\$0.00	-\$200.00		
			Total Other Events	-\$200.00	\$0.00	-\$200.00		
			Total 101 Week	-\$2,259.29	\$421.49	-\$1,837.80		
		Summer (CANCELLED)	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		
			Total	\$0.00	\$0.00	\$0.00		

			Venue	\$0.00	\$0.00	\$0.00		
			Buses	\$0.00	\$0.00	\$0.00		
			Patches	\$0.00	\$0.00	\$0.00		
			Ticket Sales	\$0.00	\$0.00	\$0.00		
		Fall	Total	\$0.00	\$0.00	\$0.00		
			Venue	\$0.00	\$0.00	\$0.00		
			Buses	-\$2,500.00	\$0.00	-\$2,500.00	5 busses?	
			Patches	-\$350.00	\$0.00	-\$350.00		
			Ticket Sales	-\$40.00	\$2,500.00	\$2,460.00		
		Winter	Total	-\$2,890.00	\$2,500.00	-\$390.00		
	Dusted	Total Dusted		-\$2,890.00	\$2,500.00	-\$390.00		
			Drivers	\$0.00	\$0.00	\$0.00		
			Drink Tickets	\$0.00	\$0.00	\$0.00		
			Tickets Sales	\$0.00	\$0.00	\$0.00		
			VIP Ticket Sales	\$0.00	\$0.00	\$0.00		
		Fall	Total	\$0.00	\$0.00	\$0.00		
			Drivers	-\$680.00	\$0.00	-\$680.00		
			Drink Tickets	-\$800.00	\$0.00	-\$800.00		
			Tickets Sales	\$0.00	\$800.00	\$800.00		
			VIP Ticket Sales	\$0.00	\$990.00	\$990.00		
		Winter	Total	-\$1,480.00	\$1,790.00	\$310.00		
	Stag	Total Stag		-\$1,480.00	\$1,790.00	\$310.00		
			Tremblant Takover	\$0.00	\$0.00	\$0.00		
			STAGED	\$0.00	\$0.00	\$0.00		
			Escape Manor Night	-\$400.00	\$0.00	-\$400.00		
			Jackbox Night	-\$300.00	\$0.00	-\$300.00		
			Minecraft Night	-\$300.00	\$0.00	-\$300.00		
	Other Events	Total Other Events		-\$1,000.00	\$0.00	-\$1,000.00		
	TOTAL Social			-\$7,629.29	\$4,711.49	-\$2,917.80		
	VP Philanthropic							
			Fall Club Night	\$0.00	\$0.00	\$0.00		
			Winter Club Night	\$0.00	\$0.00	\$0.00		
			Trivia Nights	\$0.00	\$440.00	\$440.00	3 trivia nights	
			Zoom Workout	\$0.00	\$135.00	\$135.00		
			Restaurant Initiative	\$0.00	\$50.00	\$50.00		
			Patches	-\$50.00	\$250.00	\$200.00		
			Sexy Bingo	\$0.00	\$200.00	\$200.00		
			Miscellaneous	-\$500.00	\$0.00	-\$500.00		
		Fundraising Events	Total	-\$550.00	\$1,075.00	\$525.00		
			External	\$0.00	\$1,000.00	\$1,000.00		
			EEF	\$0.00	\$6,000.00	\$6,000.00		
			Raffle/Auction	\$0.00	\$100.00	\$100.00		
		Sponsorship	Total	\$0.00	\$7,100.00	\$7,100.00		
			Oct Candygram	\$0.00	\$20.00	\$20.00		
			Gas Money	-\$20.00	\$0.00	-\$20.00		

			Feb Candygram	\$0.00	\$20.00	\$20.00		
		Candygrams	Total	-\$20.00	\$40.00	\$20.00		
			Ticket Printing	-\$50.00	\$0.00	-\$50.00		
			Fall	\$0.00	\$0.00	\$0.00		
			Winter	\$0.00	\$24,000.00	\$24,000.00		
		Tickets	Total	-\$50.00	\$24,000.00	\$23,950.00		
			DJ	-\$500.00	\$0.00	-\$500.00		
			Photographer	-\$500.00	\$0.00	-\$500.00		
		Services	Total	-\$1,000.00	\$0.00	-\$1,000.00		
			Volunteer Ticket	-\$100.00	\$0.00	-\$100.00		
		Volunteer	Total	-\$100.00	\$0.00	-\$100.00		
			Venue	-\$3,825.00	\$0.00	-\$3,825.00		
			Bar Fees	-\$500.00	\$0.00	-\$500.00		
			Busses	-\$1,000.00	\$1,000.00	\$0.00		
			Catering	-\$22,900.00	\$0.00	-\$22,900.00		
			Technical Services	-\$200.00	\$0.00	-\$200.00		
			Coat Check	-\$600.00	\$100.00	-\$500.00		
			Damages	-\$300.00	\$0.00	-\$300.00		
		Venue	Total	-\$29,325.00	\$1,100.00	-\$28,225.00		
			Centrepieces	\$0.00	\$0.00	\$0.00		
			Name Cards	\$0.00	\$0.00	\$0.00		
			Miscellaneous	-\$100.00	\$0.00	-\$100.00		
		Decorations	Total	-\$100.00	\$0.00	-\$100.00		
			Donation	-\$2,670.00	\$0.00	-\$2,670.00		
		Donation	Total	-\$2,670.00	\$0.00	-\$2,670.00		
	Engineering Charity Ball	Total Eng Ball		-\$33,815.00	\$33,315.00	-\$500.00		
			ESS Donation	-\$60.00	\$0.00	-\$60.00		
			Patches/Merch	-\$250.00	\$500.00	\$250.00		
			Donation	-\$250.00	\$0.00	-\$250.00		
		Black Lives Matter	Total	-\$560.00	\$500.00	-\$60.00	-money from GOAT 2019	
			Patches/Merch	-\$250.00	\$500.00	\$250.00		
			Donation	-\$250.00	\$0.00	-\$250.00		
		Breast Cancer Awareness	Total	-\$500.00	\$500.00	\$0.00		
			Patches/Merch	-\$300.00	\$1,000.00	\$700.00		
			Donation	-\$700.00	\$0.00	-\$700.00		
		Pride	Total	-\$1,000.00	\$1,000.00	\$0.00		
			Trivia Night	\$0.00	\$60.00	\$60.00		
			Donation	-\$60.00	\$0.00	-\$60.00		
		Relay for Life	Total	-\$60.00	\$60.00	\$0.00		
			Cookie Delivery	\$0.00	\$150.00	\$150.00		
			Donation	-\$150.00	\$0.00	-\$150.00		
		Shinerama	Total	-\$150.00	\$150.00	\$0.00		
			Patch Auction	-\$20.00	\$150.00	\$130.00		
			Donation	-\$130.00	\$0.00	-\$130.00		
		Movember	Total	-\$150.00	\$150.00	\$0.00		

	Philanthropic Campaigns	Total Philanthropic Campaigns		-\$2,420.00	\$2,360.00	-\$60.00		
	TOTAL Philanthropic			-\$36,235.00	\$35,675.00	-\$60.00		
	Contingency			-\$13,729.29	\$0.00	-\$13,729.29		
	TOTAL Budget			-\$151,022.18	\$158,481.49	\$7,459.31		