

Carleton Student Engineering Society
Profit & Loss Budget vs. Actual
 May 2017 through April 2018

	May '17 - Apr 18	Budget
Ordinary Income/Expense		
Income		
Non-Portfolio		
Charity Donations		
Charity LAN	0.00	0.00
FFGW	0.00	0.00
Movember	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	0.00	2,000.00
CUESEF	0.00	0.00
Interest Earnings	0.00	250.00
Membership Fees	0.00	142,000.00
POS Adjustments	0.00	0.00
Previous Fiscal Year	0.00	15,000.00
Total Non-Portfolio	0.00	159,250.00
Other Types of Income	0.00	0.00
VP Academic		
Design Competition	0.00	1,000.00
National Engineering Week	0.00	2,000.00
OEC/CEC	0.00	10,000.00
OEC/CEC Training	0.00	250.00
Total VP Academic	0.00	13,250.00
VP External		
Conference Delegate Fees	0.00	400.00
Conference Funding Support	0.00	4,200.00
Fundraiser Fund	0.00	250.00
PEO/OSPE Night	0.00	100.00
Total VP External	0.00	4,950.00
VP Finance		
Flightsuits	0.00	0.00
Tax Reimbursement	0.00	0.00
Total VP Finance	0.00	0.00
VP Internal		
Pewter Mugs Deposit	0.00	0.00
VP Internal - Other	0.00	0.00
Total VP Internal	0.00	0.00
VP Publications		
Advertising		
Handbook	0.00	0.00
Iron Times	0.00	0.00
Advertising - Other	0.00	1,000.00
Total Advertising	0.00	1,000.00
Publications Reimbursement	0.00	0.00
Total VP Publications	0.00	1,000.00
VP Services		
EngWear Sales		
C-Eng Musical Tickets	0.00	0.00
CUBES Merchandise	0.00	0.00
SREE Merchandise	0.00	0.00
EngWear Sales - Other	0.00	3,000.00
Total EngWear Sales	0.00	3,000.00
Printing	0.00	300.00
Textbook Trade	0.00	0.00
Total VP Services	0.00	3,300.00

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VP Social		
Capital Hoops	0.00	1,000.00
EngFrosh Reunion	0.00	2,300.00
Homecoming	0.00	750.00
Intramurals	0.00	2,500.00
Panda Game	0.00	3,000.00
Pi Day	0.00	50.00
Reflections	0.00	13,000.00
Whirlwind	0.00	8,000.00
Yuk Yuks	0.00	1,000.00
Total VP Social	0.00	31,600.00
Total Income	0.00	213,350.00
Gross Profit	0.00	213,350.00
Expense		
Non Portfolio		
Branding	0.00	2,000.00
Charity Donations		
Breast Cancer Awareness	0.00	0.00
Charity LAN	0.00	0.00
FFGW Donation	0.00	0.00
Movember Donation	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	0.00	2,000.00
Contingency Fund	0.00	10,000.00
Councillor Initiative Fund	0.00	200.00
Extracurricular Workshops	0.00	400.00
Insurance - Liability, D and O	0.00	14,000.00
Loss or Theft	0.00	1,000.00
OEC 2017	0.00	0.00
PEO-SC 2016	0.00	0.00
Previous Fiscal Year	0.00	0.00
Special Projects	0.00	1,000.00
Total Non Portfolio	0.00	30,600.00
President		
Engineering Jackets	0.00	0.00
Mental Health Initiative		
February Feel Good Week	0.00	850.00
Mental Health Committee	0.00	150.00
Total Mental Health Initiative	0.00	1,000.00
President Meeting	0.00	100.00
Student Group Printing	0.00	1,100.00
Summer Meeting	0.00	1,250.00
Transition Meeting	0.00	100.00
Total President	0.00	3,550.00
Vice-President Academic		
Design Competition	0.00	1,700.00
National Engineering Week	0.00	6,000.00
OEC/CEC		
Registration Fees	0.00	9,500.00
OEC/CEC - Other	0.00	500.00
Total OEC/CEC	0.00	10,000.00
OEC/CEC Training	0.00	250.00
Study Seminars	0.00	350.00
Study Snacks	0.00	350.00
Total Vice-President Academic	0.00	18,650.00

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Vice-President External		
C-Eng Hockey Team	0.00	1,000.00
CFES Membership Fees	0.00	2,050.00
Conferences	0.00	14,000.00
ESSCO Membership Fees	0.00	650.00
Fundraiser Fund	0.00	250.00
Inter-School Spirit Fund	0.00	250.00
Miscellaneous Conference Fund	0.00	2,000.00
Movember	0.00	0.00
PEO/OSPE Night	0.00	100.00
Total Vice-President External	0.00	20,300.00
Vice-President Finance		
Bank Charges	0.00	550.00
Cloud Storage	0.00	50.00
EngFrosh Sponsorship	0.00	1,000.00
Flightsuits Grant	0.00	1,000.00
Student Group Funding	0.00	30,000.00
Student Group Funding Meeting	0.00	350.00
Tax Consulting/Financial Review	0.00	7,000.00
Tax Payment	0.00	0.00
Telephone, Telecommunications	0.00	1,200.00
Vice-President Finance - Other	0.00	0.00
Total Vice-President Finance	0.00	41,150.00
Vice-President Internal		
Awards Meeting	0.00	200.00
Corporate License Fees	0.00	20.00
Council Appreciation	0.00	650.00
EngFrosh Pancake Breakfast	0.00	400.00
First Year Conference	0.00	100.00
First Year Event	0.00	400.00
General Meetings	0.00	1,780.00
Iron Ring Reception	0.00	6,000.00
Pewter Mug Deposits	0.00	0.00
Pewter Mugs	0.00	16,000.00
Year End Awards	0.00	800.00
Total Vice-President Internal	0.00	26,350.00
Vice-President Publications		
App/ Website Design	0.00	200.00
Handbook	0.00	2,000.00
Iron Times	0.00	9,000.00
Media Team Equipment	0.00	200.00
Passports	0.00	1,600.00
Total Vice-President Publications	0.00	13,000.00
Vice-President Services		
Maintenance	0.00	750.00
Merchandise (EngWear)		
Society Swag Reimbursement		
C-Eng Musical	0.00	0.00
CUBES	0.00	0.00
SREE	0.00	0.00
Society Swag Reimbursement - Other	0.00	0.00
Total Society Swag Reimbursement	0.00	0.00
Merchandise (EngWear) - Other	0.00	3,000.00
Total Merchandise (EngWear)	0.00	3,000.00
Office Supplies		
Office Printing	0.00	2,000.00
Office Supplies - Other	0.00	1,000.00
Total Office Supplies	0.00	3,000.00

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Accrual Basis

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	<u>May '17 - Apr 18</u>	<u>Budget</u>
POS	0.00	1,650.00
Website Server	0.00	2,500.00
Total Vice-President Services	0.00	10,900.00
Vice-President Social		
Capital Hoops	0.00	1,000.00
Charity LAN & Magic Tournament	0.00	750.00
ENGBowl	0.00	50.00
EngFrosh Reunion	0.00	2,300.00
Homecoming	0.00	750.00
Intramurals	0.00	4,000.00
Panda Game	0.00	3,000.00
Pi Day	0.00	500.00
Reflections	0.00	25,000.00
Snowmania	0.00	50.00
Trivia	0.00	350.00
Valentines Day Pub	0.00	100.00
Volunteer Appreciation (VAP)	0.00	3,000.00
Whirlwind	0.00	7,000.00
Yuk Yuks	0.00	1,000.00
Total Vice-President Social	0.00	48,850.00
Total Expense	0.00	213,350.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00