

Carleton Student Engineering Society
Profit & Loss Budget vs. Actual
 May 2020 through April 2021

	May '20 - Apr 21	Budget
Ordinary Income/Expense		
Income		
Non-Portfolio		
Charity Donations		
Breast Cancer Awareness	0.00	0.00
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
Council Sweaters	0.00	180.00
Interest Earnings	0.00	500.00
Membership Fees	0.00	150,000.00
POS Adjustments	0.00	0.00
Previous Fiscal Year	0.00	15,000.00
Total Non-Portfolio	0.00	167,680.00
VP Academic		
C-EngC Sponsorship	0.00	1,000.00
Engineering Competition	0.00	1,000.00
National Engineering Month	0.00	1,000.00
National Engineering Week	0.00	0.00
NEM Sponsorship	0.00	1,000.00
OEC/CEC	0.00	10,000.00
OEC/CEC Training	0.00	250.00
Total VP Academic	0.00	14,250.00
VP External		
Breast Cancer Awareness	0.00	0.00
Breast Cancer Awareness Patches	0.00	125.00
Conference Delegate Fees	0.00	500.00
Conference Funding Support	0.00	4,200.00
Fundraiser Fund	0.00	125.00
Movember Patches	0.00	125.00
PEO/OSPE Night	0.00	100.00
Total VP External	0.00	5,175.00
VP Finance		
Flightsuits	0.00	0.00
Tax Reimbursement	0.00	400.00
Total VP Finance	0.00	400.00
VP Internal		
Pewter Mugs Deposit	0.00	0.00
Total VP Internal	0.00	0.00

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VP Publications		
Advertising		
Iron Times	0.00	0.00
Advertising - Other	0.00	0.00
Total Advertising	0.00	0.00
Total VP Publications	0.00	0.00
VP Services		
EngWear Sales	0.00	4,000.00
Printing	0.00	330.00
Total VP Services	0.00	4,330.00
VP Social		
Comedy Night	0.00	500.00
EngFrosh Reunion	0.00	2,300.00
Homecoming	0.00	750.00
Intramurals	0.00	3,500.00
Panda Game	0.00	5,600.00
Pi Day	0.00	50.00
Reflections	0.00	25,000.00
Whirlwind	0.00	11,000.00
Yuk Yuks	0.00	0.00
Total VP Social	0.00	48,700.00
Total Income	0.00	240,535.00
Gross Profit	0.00	240,535.00
Expense		
Non Portfolio		
Branding	0.00	1,000.00
Charity Donations		
Breast Cancer Awareness	0.00	0.00
Charity LAN	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	300.00
Insurance - Liability, D and O	0.00	15,500.00
Loss or Theft	0.00	1,000.00
Previous Fiscal Year	0.00	0.00
Special Projects	0.00	1,000.00
Total Non Portfolio	0.00	30,800.00

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President		
Mental Health Initiative		
February Feel Good Week	0.00	700.00
Mental Health Committee	0.00	200.00
Mental Health Initiative - Other	0.00	0.00
Total Mental Health Initiative	0.00	900.00
President Meeting	0.00	100.00
Student Group Printing	0.00	550.00
Summer Meeting	0.00	1,200.00
Transition Meeting	0.00	100.00
Total President	0.00	2,850.00
Vice-President Academic		
Engineering Competition	0.00	3,000.00
Extracurricular Workshops	0.00	400.00
National Engineering Month	0.00	4,500.00
National Engineering Week	0.00	0.00
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	0.00
Study Snacks	0.00	200.00
Total Vice-President Academic	0.00	18,350.00
Vice-President External		
Breast Cancer Awareness	0.00	150.00
C-Eng Hockey Team	0.00	3,800.00
CFES Membership Fees	0.00	2,980.00
Conferences	0.00	20,000.00
ESSCO Membership Fees	0.00	800.00
Inter-School Spirit Fund	0.00	200.00
Miscellaneous Conference Fund	0.00	900.00
Movember	0.00	150.00
PEO/OSPE Night	0.00	100.00
Total Vice-President External	0.00	29,080.00
Vice-President Finance		
Bank Charges	0.00	850.00
Cheque Order	0.00	0.00
Cloud Storage	0.00	70.00
EngFrosh Sponsorship	0.00	1,000.00
Flightsuits Grant	0.00	1,000.00
Student Group Funding	0.00	30,300.00

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Student Group Funding Meeting	0.00	200.00
Tax Consulting/Financial Review	0.00	10,000.00
Tax Payment	0.00	400.00
Telephone, Telecommunications	0.00	1,200.00
Total Vice-President Finance	0.00	45,020.00
Vice-President Internal		
Awards Meeting	0.00	200.00
Corporate License Fees	0.00	220.00
Council Appreciation	0.00	200.00
Council Sweaters	0.00	620.00
EngFrosh Pancake Breakfast	0.00	400.00
First Year Conference	0.00	100.00
First Year Event	0.00	250.00
Frost Week Conference	0.00	100.00
General Meetings	0.00	1,600.00
Iron Ring Reception	0.00	6,500.00
Pewter Mug Deposits	0.00	0.00
Pewter Mugs	0.00	14,000.00
Year End Awards	0.00	800.00
Total Vice-President Internal	0.00	24,990.00
Vice-President Publications		
App/ Website Design	0.00	200.00
Handbook	0.00	570.00
Iron Times	0.00	9,000.00
Media Team Equipment	0.00	400.00
Passports	0.00	1,600.00
Total Vice-President Publications	0.00	11,770.00
Vice-President Services		
Maintenance	0.00	750.00
Merchandise (EngWear)	0.00	4,000.00
Office Supplies		
Office Printing	0.00	1,000.00
Office Supplies - Other	0.00	2,000.00
Total Office Supplies	0.00	3,000.00
Website Server	0.00	3,000.00
Total Vice-President Services	0.00	10,750.00

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Vice-President Social		
Capital Hoops	0.00	0.00
Charity LAN & Magic Tournament	0.00	750.00
Comedy Night	0.00	200.00
ENGBowl	0.00	75.00
EngFrosh Reunion	0.00	2,300.00
February Feel Good Week	0.00	0.00
Homecoming	0.00	750.00
Intramurals	0.00	4,000.00
Panda Game	0.00	5,600.00
Pi Day	0.00	250.00
Reflections	0.00	40,000.00
Valentines Day Pub	0.00	0.00
Volunteer Appreciation (VAP)	0.00	4,000.00
Whirlwind	0.00	9,000.00
Yuk Yuks	0.00	0.00
Total Vice-President Social	<u>0.00</u>	<u>66,925.00</u>
Total Expense	<u>0.00</u>	<u>240,535.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>