

Carleton Student Engineering Society
Profit & Loss Budget vs. Actual
 May 1, 2015 through March 22, 2016

	May 1, '15 - Mar 22, 16	Budget
Ordinary Income/Expense		
Income		
Non-Portfolio		
Charity Donations		
Charity LAN	1,640.00	0.00
FFGW	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	1,640.00	2,000.00
CUESEF	0.00	0.00
Faculty Funding Support - PFY	0.00	0.00
Interest Earnings	0.00	0.00
Membership Fees	108,396.90	130,000.00
Retreat Fees	640.00	0.00
Non-Portfolio - Other	0.00	0.00
Total Non-Portfolio	110,676.90	132,000.00
Other Types of Income	750.00	0.00
VP Academic		
Design Competition	0.00	1,000.00
National Engineering Week	718.53	2,000.00
OEC/CEC	0.00	14,000.00
OEC/CEC Training	0.00	250.00
VP Academic - Other	0.00	0.00
Total VP Academic	718.53	17,250.00
VP External		
Conference Delegate Fees	0.00	400.00
Conference Funding Support	0.00	4,200.00
PEO/OSPE Night	0.00	100.00
VP External - Other	0.00	0.00
Total VP External	0.00	4,700.00
VP Finance		
Flightsuits	6,686.82	0.00
Tax Reimbursement	6,685.43	0.00
VP Finance - Other	0.00	0.00
Total VP Finance	13,372.25	0.00
VP Internal		
Pewter Mugs Deposit	6,700.00	0.00
VP Internal - Other	0.00	0.00
Total VP Internal	6,700.00	0.00
VP Publications		
Advertising		
Handbook	0.00	0.00
Iron Times	0.00	0.00
Advertising - Other	0.00	7,500.00
Total Advertising	0.00	7,500.00
Publications Reimbursment	0.00	0.00
VP Publications - Other	0.00	0.00
Total VP Publications	0.00	7,500.00
VP Services		
EngWear Sales		
CUBES Merchandise	78.54	0.00
Musical Tickets	2,424.00	0.00
EngWear Sales - Other	6,725.97	0.00
Total EngWear Sales	9,228.51	0.00
Printing	263.47	300.00
VP Services - Other	0.00	0.00
Total VP Services	9,491.98	300.00

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VP Social		
Bonspiel	0.00	0.00
EngFrosh Reunion	2,650.00	3,750.00
February Feel Good Week	0.00	0.00
Homecoming	485.00	0.00
Intramurals	2,860.00	2,500.00
Panda Game	2,000.00	0.00
Reflections	15,300.00	13,000.00
Trivia Team Fees	0.00	0.00
Whirlwind	8,440.00	7,000.00
Winter Olympics	0.00	0.00
Yuk Yuks	1,421.00	1,500.00
VP Social - Other	0.00	0.00
Total VP Social	33,156.00	27,750.00
Total Income	174,865.66	189,500.00
Gross Profit	174,865.66	189,500.00
Expense		
Non Portfolio		
Branding	2,401.12	3,100.00
Charity Donations		
Charity LAN	873.45	0.00
FFGW Donation	0.00	0.00
Movember	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	873.45	2,000.00
Contingency Fund	0.00	10,000.00
Insurance - Liability, D and O	13,807.80	14,000.00
Loss or Theft	0.00	1,000.00
OEC 2017	3,169.41	5,000.00
Previous Fiscal Year	0.00	0.00
Special Projects	1,000.26	1,500.00
Non Portfolio - Other	0.00	0.00
Total Non Portfolio	21,252.04	36,600.00
President		
President Meeting	0.00	150.00
Student Group Printing	0.00	2,200.00
Summer Meeting	1,220.11	1,000.00
Transition Meeting	0.00	100.00
President - Other	0.00	0.00
Total President	1,220.11	3,450.00
Vice-President Academic		
Design Competition	1,589.92	2,000.00
Extracurricular Workshops	181.06	600.00
National Engineering Week	3,876.12	6,000.00
OEC/CEC	7,622.59	10,000.00
OEC/CEC Training	0.00	250.00
Study Snacks	243.66	1,000.00
Vice-President Academic - Other	0.00	0.00
Total Vice-President Academic	13,513.35	19,850.00
Vice-President External		
CFES Membership Fees	1,404.40	1,400.00
Conferences	12,435.39	14,000.00
ESSCO Membership Fees	485.63	600.00
Miscellaneous Conference Fund	500.00	500.00
Movember	131.79	150.00
PEO/OSPE Night	0.00	100.00
Vice-President External - Other	0.00	0.00
Total Vice-President External	14,957.21	16,750.00

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Vice-President Finance		
Bank Charges	1.80	250.00
Cheque Order	0.00	0.00
EngFrosh Sponsorship	1,000.00	1,000.00
Flightsuits Grant	7,201.56	1,000.00
Networking Event Sponsorship	500.00	2,000.00
Student Group Funding		
AIAA - SGF	153.28	800.00
AKCSE - SGF	250.00	600.00
Algae Photobioreactor - SGF	0.00	0.00
American Helicopter Society SGF	100.00	100.00
Blackbird UAV - SGF	657.36	1,600.00
Carleton Free Flight - SGF	0.00	0.00
CEPS - SGF	0.00	500.00
CMAS - SGF	1,655.00	2,000.00
CPRT - SGF	509.95	1,600.00
Crash Test Dummy - SGF	676.51	1,100.00
CSCE - SGF	1,403.46	1,750.00
CU InSpace	102.65	1,300.00
CUBES - SGF	0.00	750.00
CURC - SGF	304.41	2,000.00
CUSP - SGF	782.27	500.00
Dynamic Developments - SGF	150.00	150.00
Engineering Musical - SGF	2,150.00	2,150.00
EWB - SGF	0.00	100.00
Fixed-Wing UAV Project - SGF	0.00	800.00
GNCTR - SGF	1,000.00	2,000.00
Hybrid Nat. Gas Vehicle - SGF	0.00	0.00
Hyperloop Team - SGF	0.00	500.00
IEEE - SGF	395.73	1,000.00
Monitoring Arduino - SGF	0.00	100.00
Particle Accelerator Team - SGF	900.00	900.00
Q - SGF	0.00	100.00
Raven's Racing - SGF	1,800.00	1,800.00
Ravens Supermilleage - SGF	0.00	0.00
RUAS - SGF	294.17	400.00
Satellite Design Project - SGF	0.00	750.00
SceSOC - SGF	0.00	750.00
Skating Project - SGF	0.00	300.00
SREE 4001 - SGF	96.71	100.00
SREE Society - SGF	546.05	1,050.00
Troitsky Bridge - SGF	2,100.00	2,100.00
Virtual Hand Writing - SGF	0.00	150.00
WAVE - SGF	73.44	200.00
Student Group Funding - Other	0.00	0.00
Total Student Group Funding	16,100.99	30,000.00
Student Group Funding Meeting	212.24	400.00
Tax Consulting/Financial Review	0.00	11,000.00
Tax Payment	0.00	0.00
Telephone, Telecommunications	403.92	1,200.00
Vice-President Finance - Other	0.00	0.00
Total Vice-President Finance	25,420.51	46,850.00

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Vice-President Internal		
Awards Meeting	0.00	0.00
Corporate License Fees	20.00	50.00
Council Appreciation	0.00	650.00
EngFrosh Pancake Breakfast	180.79	400.00
Extracurricular Workshops	0.00	0.00
First Year Conference	20.31	250.00
First Year Event	100.28	300.00
General Meetings	797.92	1,600.00
Iron Ring Reception	967.50	6,000.00
Pewter Mug Deposits	0.00	0.00
Pewter Mugs	15,066.83	13,000.00
Referendum Yes Committee	138.64	0.00
Year End Awards	735.51	750.00
Vice-President Internal - Other	0.00	0.00
Total Vice-President Internal	18,027.78	23,000.00
Vice-President Publications		
App/ Website Design	0.00	500.00
Handbook	225.00	5,000.00
Iron Times	7,329.28	12,000.00
Passports	1,855.00	2,500.00
Vice-President Publications - Other	0.00	0.00
Total Vice-President Publications	9,409.28	20,000.00
Vice-President Services		
EngSoc Server	0.00	0.00
Maintenance	333.72	7,000.00
Merchandise (EngWear)		
Society Swag Reimbursement	0.00	0.00
Merchandise (EngWear) - Other	4,836.58	3,000.00
Total Merchandise (EngWear)	4,836.58	3,000.00
Office Supplies	1,172.08	2,500.00
POS	0.00	700.00
Vice-President Services - Other	0.00	0.00
Total Vice-President Services	6,342.38	13,200.00
Vice-President Social		
Capital Hoops	630.00	0.00
Charity LAN & Magic Tournament	648.58	300.00
EngFrosh Reunion	2,880.53	3,800.00
February Feel Good Week	1,337.18	750.00
Homecoming	40.00	100.00
Intramurals	4,193.06	4,000.00
Panda Game	2,026.55	0.00
Reflections	25,207.70	25,000.00
Valentines Day Pub	0.00	100.00
Volunteer Appreciation (VAP)	1,106.19	3,000.00
Whirlwind	8,467.53	6,500.00
Yuk Yuks	1,405.56	1,500.00
Vice-President Social - Other	0.00	0.00
Total Vice-President Social	47,942.88	45,050.00
Total Expense	158,085.54	224,750.00
Net Ordinary Income	16,780.12	-35,250.00
Net Income	16,780.12	-35,250.00