

Carleton Student Engineering Society
Budget vs. Actual
 May 2013 through April 2014

	May '13 - Apr 14	Budget
Ordinary Income/Expense		
Income		
Previous Fiscal Year Income	0.00	0.00
Pewter Mugs	50.00	
VP Finance		
EngFrosh Sponsorship	200.00	
Flightsuits	2,000.00	
Total VP Finance	2,200.00	
VP Publications		
Advertising		
Iron Times	0.00	3,500.00
Advertising - Other	0.00	0.00
Handbook	3,320.00	5,000.00
Total Advertising	3,320.00	8,500.00
Total VP Publications	3,320.00	8,500.00
VP External		
PEO/OSPE Night	0.00	150.00
Conference Delegate Fees	368.00	700.00
NSERC Funding	668.28	
Conference Funding Support	4,985.38	4,780.00
Total VP External	6,021.66	5,630.00
VP Academic		
OEC/CEC Training	0.00	0.00
National Engineering Week	0.00	0.00
OEC/CEC	8,080.25	7,000.00
Total VP Academic	8,080.25	7,000.00
VP Services		
Printing	591.65	200.00
EngWear Sales	13,976.54	2,000.00
Total VP Services	14,568.19	2,200.00
Other Types of Income	15,000.00	
VP Social		
Trivia Team Fees	0.00	500.00
Winter Olympics	0.00	0.00
Family Fun Events	0.00	1,500.00
Textbook Trade	90.00	0.00
Homecoming Tickets	255.00	
Bonspiel	336.00	
Yuk Yuks	1,443.09	0.00
Intramurals	2,080.00	1,500.00
EngFrosh Reunion	2,720.00	1,800.00
Whirlwind	4,705.00	3,500.00
Reflections	11,200.00	11,500.00
Total VP Social	22,829.09	20,300.00
Non-Portfolio		
Interest Earnings	55.45	100.00
Miscellaneous Revenue	222.86	0.00
Retreat Fees	360.00	0.00
Cash Jacket Payments	467.65	
CUESEF	1,631.28	0.00
Charity Donations		
Charity Donations - Other	0.00	0.00
Movember	375.00	
Charity LAN	1,860.20	1,500.00
Total Charity Donations	2,235.20	1,500.00

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Membership Fees	129,350.10	110,000.00
Total Non-Portfolio	134,322.54	111,600.00
Total Income	206,391.73	155,230.00
Gross Profit	206,391.73	155,230.00
Expense		
Business Registration Fees	30.00	50.00
Student Space Upgrades	186.73	6,000.00
Contract Services		
Legal Fees	232.00	
Total Contract Services	232.00	
President		
Transition Meeting	0.00	0.00
President Meeting	0.00	100.00
Cash Jacket Payment	457.65	0.00
Summer Meeting	757.35	500.00
Total President	1,215.00	600.00
Operations		
Postage, Mailing Service	28.79	50.00
Cash Box	200.00	
Supplies	2,477.41	2,000.00
Total Operations	2,706.20	2,050.00
Facilities and Equipment		
New Equipment Purchases	1,327.69	
Equip Rental and Maintenance	1,437.02	1,500.00
Total Facilities and Equipment	2,764.71	1,500.00
Vice-President Academic		
National Engineering Week	0.00	1,000.00
OEC/CEC Training	0.00	750.00
Pi Day	63.15	150.00
Design Competition	514.60	1,750.00
OEC/CEC	8,080.25	7,000.00
Total Vice-President Academic	8,658.00	10,650.00
Vice-President Services		
Branding		
Hart Hats	0.00	0.00
Branding - Other	0.00	0.00
Total Branding	0.00	0.00
EngSoc Server	0.00	0.00
Maintenance and Upgrades	0.00	0.00
Service Centre Upgrades	0.00	0.00
Office Supplies	0.00	0.00
POS	0.00	0.00
Printing and Copying	276.20	0.00
Merchandise (EngWear)	9,092.04	1,500.00
Total Vice-President Services	9,368.24	1,500.00
Vice-President External		
CANstruction	0.00	300.00
Miscellaneous Conference Fund	0.00	0.00
PEO/OSPE Night	0.00	150.00
Contingency Conference Funds	0.00	500.00
ESSCO Membership Fees	458.66	550.00
Movember	606.70	300.00
CFES Membership Fees	2,353.60	1,050.00
Conferences	9,962.53	12,825.00
Total Vice-President External	13,381.49	15,675.00

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Vice-President Publications		
App/ Website Design	0.00	0.00
Re-Branding	0.00	0.00
Passports	2,994.50	10,000.00
Handbook	4,972.00	5,000.00
Iron Times	6,838.40	3,250.00
Total Vice-President Publications	14,804.90	18,250.00
Vice-President Internal		
Corporate License Fees	0.00	0.00
Guest Speaker	0.00	2,000.00
First Year Event	0.00	200.00
Extracurricular Workshops	0.00	2,000.00
Year End Awards	71.04	1,050.00
First Year Conference	200.00	200.00
EngFrosh Pancake Breakfast	474.81	300.00
Council Appreciation	650.00	650.00
General Meetings	1,500.35	1,750.00
Iron Ring Reception	3,590.58	4,000.00
Pewter Mugs	12,472.49	13,000.00
Total Vice-President Internal	18,959.27	25,150.00
Sponsorship		
FYIC	20,000.00	5,000.00
Total Sponsorship	20,000.00	5,000.00
Non Portfolio		
Printing	0.00	0.00
Contingency Fund	200.00	10,000.00
Special Projects	1,178.94	3,000.00
Charity Donations	2,182.50	1,500.00
Previous Fiscal Year	3,838.12	3,000.00
Insurance - Liability, D and O	13,797.00	14,000.00
Total Non Portfolio	21,196.56	31,500.00
Vice-President Finance		
Financial Audit/Review	0.00	0.00
Tax Payment	0.00	0.00
Student Group Funding Meeting	249.98	300.00
Bank Charges	684.26	600.00
Telephone, Telecommunications	1,091.40	500.00
EngFrosh Sponsorship	1,200.00	1,000.00
Networking Event Sponsorship	1,360.00	2,000.00
Flightsuits Grant	1,437.42	1,000.00
Tax Consulting	4,836.40	0.00
Student Group Funding	18,876.20	25,000.00
Total Vice-President Finance	29,735.66	30,400.00
Vice-President Social		
Stream Cup	0.00	0.00
Cooking 101 Week	0.00	0.00
Winter Olympics	0.00	0.00
Yuk Yuks	0.00	0.00
February Feel Good Week	0.00	0.00
Homecoming	0.00	0.00
Trivia Fee	0.00	500.00
Valentines Day Pub	45.19	100.00
Charity LAN & Magic Tournament	580.06	300.00
Volunteer Appreciation (VAP)	1,863.40	2,000.00
Family Fun Events	2,165.00	1,500.00
EngFrosh Reunion	2,267.91	1,800.00
Whirlwind	3,224.50	3,500.00

10/16/14

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Intramurals	3,592.27	3,000.00
Reflections	22,857.28	20,000.00
Total Vice-President Social	<u>36,595.61</u>	<u>32,700.00</u>
Total Expense	<u>179,834.37</u>	<u>181,025.00</u>
Net Ordinary Income	<u>26,557.36</u>	<u>-25,795.00</u>
Net Income	<u><u>26,557.36</u></u>	<u><u>-25,795.00</u></u>