

Carleton Student Engineering Society
Profit & Loss
 May 2014 through April 2015

	May '14 - Apr 15
Ordinary Income/Expense	
Income	
Leo's Incomes	
Leo's Sales	
Coca Cola	20,554.31
Di Rienzos	29,155.06
Frito Lays	4,565.24
Imperial	6,951.05
MAC. INC	9,812.00
Rinag	25,474.88
Wholes Sale Club	21,616.37
Total Leo's Sales	118,128.91
Leo's Incomes - Other	12,106.98
Total Leo's Incomes	130,235.89
Non-Portfolio	
Charity Donations	
Charity LAN	1,045.00
FFGW	554.50
Homecoming Tickets	450.00
Movember	165.00
Total Charity Donations	2,214.50
CUESEF	8,677.57
Faculty Funding Support - PFY	13,668.00
Interest Earnings	103.42
Leos Owing	100.00
Membership Fees	140,182.00
POS Adjustments	317.36
Previous Fiscal Year	1,497.39
Retreat Fees	360.00
Total Non-Portfolio	167,120.24
VP Academic	
National Engineering Week	1,224.36
Total VP Academic	1,224.36
VP External	
Conference Delegate Fees	400.00
Conference Funding Support	4,763.00
Total VP External	5,163.00
VP Finance	
EngFrosh Sponsorship	0.00
Flightsuits	3,982.25
Tax Reimbursement	2,337.75
Total VP Finance	6,320.00
VP Internal	
Pewter Mugs Deposit	12,250.00
Total VP Internal	12,250.00
VP Publications	
Advertising	
Handbook	4,400.00
Iron Times	125.00
Total Advertising	4,525.00
Publications Reimbursment	3,811.49
Total VP Publications	8,336.49

Carleton Student Engineering Society
Profit & Loss
 May 2014 through April 2015

	May '14 - Apr 15
VP Services	
EngWear Sales	
CUBES Merchandise	70.00
Musical Tickets	1,780.00
EngWear Sales - Other	9,258.81
	11,108.81
Total EngWear Sales	11,108.81
POS Reimbursement	2,000.00
Printing	336.03
	13,444.84
VP Social	
EngFrosh Reunion	8,778.17
February Feel Good Week	500.00
Intramurals	2,945.50
Reflections	12,906.97
Whirlwind	6,380.00
Yuk Yuks	1,559.36
	33,070.00
Total Income	377,164.82
Cost of Goods Sold	
Leo's Cost of goods sold	
Cost of goods sold	
Coca Cola	16,612.20
Di Rienzos	34,620.00
Frito Lays	3,770.24
Imperial	5,603.20
MAC.INC	7,729.90
Rinag	23,176.50
Whole sale Club	19,822.29
	111,334.33
Total Cost of goods sold	111,334.33
Total Leo's Cost of goods sold	111,334.33
Total COGS	111,334.33
Gross Profit	265,830.49
Expense	
Leo's Expenses	
Business License and permits	236.00
Computer and Internet Expenses	4,869.78
Leo's Bank service charges	784.24
Leo's Rent	0.00
Meals and Entertainment	4,447.38
Miscellaneous Expenses	3,409.50
Office Supplies	63.90
Operating Expenses	5,211.48
Repairs and Maintenance	112.25
	19,134.53
Total Leo's Expenses	19,134.53
Non Portfolio	
Branding	
Hard Hats	1,415.35
Branding - Other	1,685.75
	3,101.10
Total Branding	3,101.10
Charity Donations	
Charity LAN	1,045.00
FFGW Donation	554.50
Movember	165.00
Charity Donations - Other	450.00
	2,214.50
Total Charity Donations	2,214.50

Carleton Student Engineering Society
Profit & Loss
 May 2014 through April 2015

	<u>May '14 - Apr 15</u>
Insurance - Liability, D and O	13,781.88
Loss or Theft	1,294.35
OEC 2017	1,271.32
Previous Fiscal Year	1,497.39
Special Projects	403.47
Total Non Portfolio	23,564.01
President	
Summer Meeting	1,183.26
Transition Meeting	37.08
Total President	1,220.34
Vice-President Academic	
Design Competition	2,169.09
National Engineering Week	9,648.52
OEC/CEC	14,196.49
Total Vice-President Academic	26,014.10
Vice-President External	
CFES Membership Fees	1,291.20
Conferences	12,736.51
ESSCO Membership Fees	541.62
Miscellaneous Conference Fund	203.54
Movember	47.14
Total Vice-President External	14,820.01
Vice-President Finance	
Bank Charges	281.07
Cheque Order	299.30
Cloud Storage	63.09
EngFrosh Sponsorship	1,000.00
Flightsuits Grant	4,982.22
Networking Event Sponsorship	306.77
Student Group Funding	
Algae Photobioreactor - SGF	295.00
Blackbird UAV - SGF	2,283.85
Carleton Free Flight - SGF	781.07
CMAS - SGF	1,750.00
CPRT - SGF	265.80
Crash Test Dummy - SGF	1,417.23
CSCE - SGF	832.32
CU InSpace	63.65
CURC - SGF	1,143.04
Engineering Musical - SGF	2,623.45
Fixed-Wing UAV Project - SGF	469.85
GNCTR - SGF	2,701.77
Hybrid Nat. Gas Vehicle - SGF	1,372.43
Raven's Racing - SGF	4,052.65
RUAS - SGF	750.00
Satellite Design Project - SGF	1,159.71
SREE Society - SGF	252.48
Troitsky Bridge - SGF	2,150.44
Total Student Group Funding	24,364.74
Student Group Funding Meeting	257.30
Tax Consulting/Financial Review	15,675.50
Tax Payment	4,047.81
Telephone, Telecommunications	1,022.40
Vice-President Finance - Other	0.00
Total Vice-President Finance	52,300.20

Carleton Student Engineering Society
Profit & Loss
 May 2014 through April 2015

	May '14 - Apr 15
Vice-President Internal	
Corporate License Fees	30.00
Council Appreciation	524.46
EngFrosh Pancake Breakfast	371.24
First Year Conference	124.00
First Year Event	215.66
General Meetings	1,531.97
Iron Ring Reception	3,730.05
Pewter Mug Deposits	11,550.00
Pewter Mugs	9,880.66
Year End Awards	759.76
Total Vice-President Internal	28,717.80
Vice-President Publications	
Handbook	5,814.30
Iron Times	11,904.61
Passports	2,404.64
Total Vice-President Publications	20,123.55
Vice-President Services	
Maintenance	598.04
Merchandise (EngWear)	
Society Swag Reimbursement	70.00
Merchandise (EngWear) - Other	11,271.15
Total Merchandise (EngWear)	11,341.15
Office Supplies	2,110.57
POS	4,577.50
Service Centre Upgrades	9,733.33
Total Vice-President Services	28,360.59
Vice-President Social	
Charity LAN & Magic Tournament	212.00
EngFrosh Reunion	8,076.90
February Feel Good Week	1,253.80
Homecoming	42.91
Intramurals	3,770.10
Reflections	22,107.45
Valentines Day Pub	96.00
Volunteer Appreciation (VAP)	2,757.00
Whirlwind	6,568.49
Yuk Yuks	1,263.27
Total Vice-President Social	46,147.92
Total Expense	260,403.05
Net Ordinary Income	5,427.44
Net Income	5,427.44