

Carleton Student Engineering Society

Profit & Loss Budget vs. Actual

May 2016 through April 2017

	May '16 - Apr 17	Budget
Ordinary Income/Expense		
Income		
Non-Portfolio		
Charity Donations		
Breast Cancer Awareness	811.84	
Charity LAN	1,420.00	0.00
FPGW	0.00	0.00
Movember	1,288.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	3,519.84	2,000.00
CUESEF	0.00	0.00
Faculty Funding Support - PFY	0.00	0.00
Interest Earnings	286.01	250.00
Membership Fees	110,080.20	140,000.00
PEO-SC Loan Repayment	2,000.00	
POS Adjustments	188.03	0.00
Previous Fiscal Year	0.00	30,000.00
Total Non-Portfolio	116,074.08	172,250.00
Other Types of Income	240.00	
VP Academic		
Design Competition	0.00	1,000.00
National Engineering Week	207.76	2,000.00
OEC/CEC		
CEC	0.00	7,200.00
OEC Fee Correction	5,600.00	
OEC/CEC - Other	0.00	14,000.00
Total OEC/CEC	5,600.00	21,200.00
OEC/CEC Training	0.00	250.00
Total VP Academic	5,807.76	24,450.00
VP External		
Breast Cancer Awareness	243.10	300.00
Conference Delegate Fees	1,320.00	400.00
Conference Funding Support	0.00	4,200.00
PEO/OSPE Night	0.00	100.00
Total VP External	1,563.10	5,000.00
VP Finance		
Flightsuits	2,953.95	0.00
Tax Reimbursement	0.00	0.00
Total VP Finance	2,953.95	0.00
VP Internal		
Pewter Mugs Deposit	11,350.00	0.00
Total VP Internal	11,350.00	0.00
VP Publications		
Advertising		
Handbook	0.00	0.00
Iron Times	0.00	0.00
Advertising - Other	0.00	2,500.00
Total Advertising	0.00	2,500.00
Publications Reimbursement	0.00	0.00
Total VP Publications	0.00	2,500.00

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VP Services		
EngWear Sales		
C-Eng Musical Tickets	1,342.00	0.00
CUBES Merchandise	5.00	0.00
SREE Merchandise	185.00	0.00
EngWear Sales - Other	8,733.15	3,000.00
Total EngWear Sales	10,265.15	3,000.00
POS Reimbursement	0.00	0.00
Printing	653.90	300.00
Textbook Trade	100.00	0.00
Total VP Services	11,019.05	3,300.00
VP Social		
Capital Hoops	541.18	1,500.00
EngFrosh Reunion	2,250.00	2,250.00
Homecoming	1,250.00	500.00
Intramurals	2,260.00	2,500.00
Panda Game	5,240.00	2,000.00
Pi Day	168.00	150.00
Reflections	13,390.00	13,000.00
Whirlwind	8,400.00	8,000.00
Yuk Yuks	675.47	1,000.00
Total VP Social	34,174.65	30,900.00
Total Income	183,182.59	238,400.00
Gross Profit	183,182.59	238,400.00
Expense		
Non Portfolio		
Branding	1,954.40	2,500.00
Charity Donations		
Breast Cancer Awareness	1,111.84	0.00
Charity LAN	0.00	0.00
FFGW Donation	0.00	0.00
Movember Donation	1,268.15	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	2,379.99	2,000.00
Contingency Fund	107.68	10,000.00
Councillor Initiative Fund	90.00	200.00
Extracurricular Workshops	189.50	650.00
Insurance - Liability, D and O	13,876.92	13,900.00
Loss or Theft	118.18	1,000.00
OEC 2017	5,000.00	5,000.00
PEO-SC 2016	1,000.00	1,000.00
Previous Fiscal Year	0.00	0.00
Special Projects	366.08	1,000.00
Total Non Portfolio	25,082.75	37,250.00
President		
Engineering Jackets	1,148.33	0.00
Mental Health Initiative		
February Feel Good Week	365.29	1,500.00
Total Mental Health Initiative	365.29	1,500.00
President Meeting	0.00	100.00
Student Group Printing	0.00	1,100.00
Summer Meeting	1,010.13	1,010.00
Transition Meeting	100.00	200.00
Total President	2,623.75	3,910.00
Vice-President Academic		
Design Competition	1,699.81	1,700.00
National Engineering Week	3,164.01	6,000.00

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OEC/CEC		
CEC	6,699.95	7,200.00
OEC Fee Correction	5,600.00	
Registration Fees	12,250.00	12,600.00
OEC/CEC - Other	0.00	1,400.00
Total OEC/CEC	24,549.95	21,200.00
OEC/CEC Training	0.00	250.00
Study Seminars	387.34	500.00
Study Snacks	147.08	350.00
Total Vice-President Academic	29,948.19	30,000.00
Vice-President External		
Breast Cancer Awareness	174.19	175.00
C-Eng Hockey Team	1,000.00	1,000.00
CFES Membership Fees	2,011.00	2,000.00
Conferences	12,468.05	12,000.00
ESSCO Membership Fees	604.03	600.00
Inter-School Spirit Fund	250.00	300.00
Miscellaneous Conference Fund	1,770.00	2,100.00
PEO/OSPE Night	0.00	100.00
Total Vice-President External	18,277.27	18,275.00
Vice-President Finance		
Bank Charges	394.07	550.00
Cheque Order	0.00	0.00
Cloud Storage	0.00	0.00
EngFrosh Sponsorship	1,000.00	1,000.00
Flightsuits Grant	4,204.75	1,000.00
Student Group Funding		
Acheron Design	0.00	200.00
AIAA - SGF	162.69	500.00
AKCSE - SGF	200.00	500.00
Blackbird UAV - SGF	1,750.00	1,750.00
CAD (Create, Advance, Discover)	0.00	100.00
CEPS - SGF	688.90	700.00
CMAS - SGF	841.67	1,450.00
CPRT - SGF	500.00	1,500.00
Crash Test Dummy - SGF	667.13	1,400.00
CSCE - SGF	622.45	1,400.00
CSM Engineering - SGF	167.53	250.00
CU InSpace	277.45	1,000.00
CUBES - SGF	0.00	500.00
CURC - SGF	53.04	500.00
CUSP - SGF	73.92	750.00
Engineering Musical - SGF	1,379.13	1,500.00
EngSoc - SGF	0.00	100.00
EWB - SGF	0.00	300.00
Fixed-Wing UAV Project - SGF	318.21	325.00
GNCTR - SGF	3,000.00	3,000.00
Hybrid Nat. Gas Vehicle - SGF	482.67	800.00
I-CAS - SGF	0.00	200.00
I-TAD - SGF	633.97	700.00
IEEE - SGF	221.26	650.00
Machine Learning Smart Home	0.00	300.00
Off-Planet Mining Team - SGF	0.00	250.00
Q - SGF	70.00	200.00
Rain Buckets to Barrels - SGF	250.00	650.00
Raven's Racing - SGF	2,000.00	2,000.00
Rotorcraft Unmanned Aerial Sys.	594.29	700.00
Satellite Design Project - SGF	500.00	1,000.00
SceSOC - SGF	583.55	1,200.00
Shifty-Auto Bicycle Trans. Sys.	200.00	400.00
SREE 4001 - SGF	35.83	100.00
SREE Society - SGF	600.00	1,150.00

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Troitsky Bridge - SGF	1,975.00	1,975.00
Student Group Funding - Other	0.00	0.00
Total Student Group Funding	18,848.69	30,000.00
Student Group Funding Meeting	301.40	350.00
Tax Consulting/Financial Review	0.00	12,000.00
Tax Payment	0.00	0.00
Telephone, Telecommunications	398.65	1,200.00
Vice-President Finance - Other	0.00	0.00
Total Vice-President Finance	25,147.56	46,100.00
Vice-President Internal		
Awards Meeting	200.00	200.00
Corporate License Fees	20.00	20.00
Council Appreciation	0.00	1,200.00
EngFrosh Pancake Breakfast	424.73	430.00
First Year Conference	0.00	0.00
First Year Event	31.45	650.00
General Meetings	1,119.51	1,600.00
Iron Ring Reception	826.37	6,000.00
Pewter Mug Deposits	1,900.00	0.00
Pewter Mugs	215.97	15,500.00
Year End Awards	607.83	750.00
Total Vice-President Internal	5,345.86	26,350.00
Vice-President Publications		
App/ Website Design	82.90	200.00
Handbook	234.51	2,000.00
Iron Times	8,072.52	9,000.00
Media Team Equipment	255.57	400.00
Passports	2,137.50	2,200.00
Total Vice-President Publications	10,783.00	13,800.00
Vice-President Services		
Maintenance	534.16	1,250.00
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	8,800.18	3,000.00
Total Merchandise (EngWear)	8,800.18	3,000.00
Office Supplies		
Office Printing	1,274.68	0.00
Office Supplies - Other	1,109.20	3,345.00
Total Office Supplies	2,383.88	3,345.00
POS	0.00	500.00
Website Server	5,102.97	6,000.00
Total Vice-President Services	16,821.19	14,095.00

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Accrual Basis

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Vice-President Social		
Capital Hoops	600.00	1,500.00
Charity LAN & Magic Tournament	447.93	750.00
ENGBowl	19.93	20.00
EngFrosh Reunion	2,876.11	2,900.00
Homecoming	1,222.15	550.00
Intramurals	3,045.96	3,050.00
Panda Game	5,240.00	2,000.00
Pi Day	369.76	500.00
Reflections	19,304.77	25,000.00
Snowmania	18.66	250.00
Trivia	222.18	350.00
Valentines Day Pub	74.90	100.00
Volunteer Appreciation (VAP)	1,887.30	3,950.00
Whirlwind	6,647.01	6,700.00
Yuk Yuks	766.98	1,000.00
Total Vice-President Social	42,743.64	48,620.00
Total Expense	176,773.21	238,400.00
Net Ordinary Income	6,409.38	0.00
Net Income	6,409.38	0.00