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03-29-21

Accrual Basis

Carleton Student Engineering Society
Profit & Loss Budget vs. Actual
 May 2021 through April 2022

	May '21 - Apr 22	Budget
Ordinary Income/Expense		
Income		
Non-Portfolio		
Charity Donations		
Charity LAN	0.00	0.00
Charity Donations - Other	0.00	0.00
Total Charity Donations	0.00	0.00
Council Sweaters	0.00	520.00
Interest Earnings	0.00	500.00
Membership Fees	0.00	150,000.00
POS Adjustments	0.00	0.00
Previous Fiscal Year	0.00	130,000.00
Total Non-Portfolio	0.00	281,020.00
VP Academic		
C-EngC Sponsorship	0.00	500.00
National Engineering Month	0.00	500.00
OEC/CEC	0.00	0.00
OEC/CEC Training	0.00	0.00
Total VP Academic	0.00	1,000.00
VP External		
Breast Cancer Awareness Patches	0.00	0.00
Conference Delegate Fees	0.00	500.00
Conference Funding Support	0.00	1,000.00
Fundraiser Fund	0.00	0.00
Movember Patches	0.00	0.00
Total VP External	0.00	1,500.00
VP Finance		
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
VP Services		
EngWear Sales	0.00	4,500.00
Printing	0.00	150.00
Textbook Trade	0.00	0.00
Total VP Services	0.00	4,650.00

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VP Social		
Comedy Night	0.00	0.00
Homecoming	0.00	750.00
Intramurals	0.00	0.00
Panda Game	0.00	5,600.00
Reflections	0.00	25,000.00
Whirlwind	0.00	11,000.00
Total VP Social	0.00	42,350.00
Total Income	0.00	330,920.00
Gross Profit	0.00	330,920.00
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
Total Charity Donations	0.00	0.00
Contingency Fund	0.00	20,000.00
Councillor Initiative Fund	0.00	1,000.00
Insurance - Liability, D and O	0.00	26,000.00
Loss or Theft	0.00	1,000.00
Non-Portfolio - Other	0.00	300.00
Previous Fiscal Year	0.00	0.00
Special Projects	0.00	11,805.00
Total Non Portfolio	0.00	61,105.00
President		
Mental Health Initiative		
February Feel Good Week	0.00	0.00
Mental Health Committee	0.00	0.00
Mental Health Initiative - Other	0.00	700.00
Total Mental Health Initiative	0.00	700.00
President Meeting	0.00	225.00
Scholarships	0.00	25,000.00
Student Group Printing	0.00	200.00
Sustainability Committee	0.00	500.00
Transition Meeting	0.00	100.00
Total President	0.00	26,725.00

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Vice-President Academic		
C-Eng-C	0.00	3,000.00
Extracurricular Workshops	0.00	500.00
National Engineering Month	0.00	4,500.00
OEC/CEC		
OEC/CEC - Other	0.00	3,000.00
Registration Fees	0.00	9,500.00
OEC/CEC - Other	0.00	0.00
Total OEC/CEC	0.00	12,500.00
OEC/CEC Training	0.00	250.00
Study Snacks	0.00	200.00
Total Vice-President Academic	0.00	20,950.00
Vice-President External		
Breast Cancer Awareness	0.00	500.00
C-Eng Hockey Team	0.00	2,000.00
CFES Membership Fees	0.00	2,980.00
Conferences	0.00	20,000.00
CSES Breast Cancer Donation	0.00	500.00
ESSCO Membership Fees	0.00	800.00
Media Fund	0.00	50.00
Miscellaneous Conference Fund	0.00	900.00
Movember	0.00	500.00
Total Vice-President External	0.00	28,230.00
Vice-President Finance		
Bank Charges	0.00	850.00
Cloud Storage	0.00	70.00
EngFrosh Sponsorship	0.00	1,000.00
Flightsuits Grant	0.00	1,000.00
Student Group Funding		
CU EngiQueers - SGF	0.00	0.00
Student Energy Carleton - SGF	0.00	0.00
Student Group Funding - Other	0.00	20,000.00
Total Student Group Funding	0.00	20,000.00
Student Group Funding Meeting	0.00	200.00
Tax Consulting/Financial Review	0.00	20,000.00
Tax Payment	0.00	1,000.00
Telephone, Telecommunications	0.00	800.00
Total Vice-President Finance	0.00	44,920.00

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Vice-President Internal		
Awards Meeting	0.00	500.00
Corporate License Fees	0.00	20.00
Council Appreciation	0.00	200.00
e-Newsletter and Dropbox	0.00	500.00
First Year Event	0.00	500.00
Frost Week Conference	0.00	200.00
General Meetings	0.00	1,600.00
Iron Ring Reception	0.00	13,000.00
Pewter Mug Deposits	0.00	0.00
Pewter Mugs	0.00	18,000.00
Website Server	0.00	3,000.00
Year End Awards	0.00	600.00
Total Vice-President Internal	0.00	38,120.00
Vice-President Publications		
App/ Website Design	0.00	200.00
Handbook	0.00	570.00
Media Team Equipment	0.00	400.00
Total Vice-President Publications	0.00	1,170.00
Vice-President Services		
Council Sweaters	0.00	1,100.00
Engineering Jackets	0.00	10,000.00
Maintenance	0.00	750.00
Merchandise (EngWear)	0.00	4,000.00
Office Supplies		
Office Printing	0.00	500.00
Office Supplies - Other	0.00	500.00
Office Supplies - Other	0.00	0.00
Total Office Supplies	0.00	1,000.00
POS	0.00	1,000.00
Total Vice-President Services	0.00	17,850.00
Vice-President Social		
Bi-Weekly Events	0.00	3,000.00
Charity LAN & Magic Tournament	0.00	1,500.00
Comedy Night	0.00	0.00
EngFrosh Reunion	0.00	1,750.00
Homecoming	0.00	750.00
Intramurals	0.00	5,000.00
Panda Game	0.00	5,600.00
Pi Day	0.00	250.00
Reflections	0.00	50,000.00
Reflections Refunds	0.00	5,000.00
Trivia	0.00	0.00

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Valentines Day Pub	0.00	4,000.00
Volunteer Appreciation (VAP)	0.00	15,000.00
Whirlwind	0.00	0.00
Total Vice-President Social	0.00	91,850.00
Total Expense	0.00	330,920.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00