

Carleton Student Engineering Society
Profit & Loss Budget vs. Actual
 May 2016 through April 2017

Ordinary Income/Expense	May '16 - Apr 17	Budget
Income		
Non-Portfolio		
Charity Donations		
Charity LAN	0.00	0.00
FFGW	0.00	0.00
Homecoming Tickets	0.00	0.00
Movember	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	0.00	2,000.00
CUESEF	0.00	0.00
Faculty Funding Support - PFY	0.00	0.00
Interest Earnings	0.00	250.00
Membership Fees	0.00	135,000.00
POS Adjustments	0.00	0.00
Previous Fiscal Year	0.00	0.00
Retreat Fees	0.00	0.00
Total Non-Portfolio	0.00	137,250.00
VP Academic		
Design Competition	0.00	1,000.00
National Engineering Week	0.00	2,000.00
OEC/CEC	0.00	10,000.00
OEC/CEC Training	0.00	250.00
Total VP Academic	0.00	13,250.00
VP External		
Conference Delegate Fees	0.00	400.00
Conference Funding Support	0.00	4,200.00
PEO/OSPE Night	0.00	100.00
Total VP External	0.00	4,700.00
VP Finance		
Flightsuits	0.00	0.00
Tax Reimbursement	0.00	0.00
Total VP Finance	0.00	0.00
VP Internal		
Pewter Mugs Deposit	0.00	0.00
Total VP Internal	0.00	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 Reimbursment	0.00	0.00
Total VP Publications	0.00	2,500.00
VP Services		
EngWear Sales		
CUBES Merchandise	0.00	0.00
Musical Tickets	0.00	0.00
EngWear Sales - Other	0.00	3,000.00
Total EngWear Sales	0.00	3,000.00
POS Reimbursement	0.00	0.00
Printing	0.00	300.00
Total VP Services	0.00	3,300.00

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VP Social		
EngFrosh Reunion	0.00	3,750.00
February Feel Good Week	0.00	0.00
Homecoming	0.00	500.00
Intramurals	0.00	2,500.00
Panda Game	0.00	2,000.00
Reflections	0.00	13,000.00
Trivia Team Fees	0.00	0.00
Whirlwind	0.00	8,000.00
Winter Olympics	0.00	0.00
Yuk Yuks	0.00	1,500.00
Total VP Social	0.00	31,250.00
Total Income	0.00	192,250.00
Gross Profit	0.00	192,250.00
Expense		
Non Portfolio		
Branding	0.00	4,000.00
Charity Donations		
Charity LAN	0.00	0.00
FFGW Donation	0.00	0.00
Movember	0.00	0.00
Charity Donations - Other	0.00	2,000.00
Total Charity Donations	0.00	2,000.00
Contingency Fund	0.00	10,000.00
Councillor Initiative Fund	0.00	500.00
Extracurricular Workshops	0.00	800.00
Insurance - Liability, D and O	0.00	14,000.00
Loss or Theft	0.00	1,000.00
OEC 2017	0.00	5,000.00
PEO-SC 2016	0.00	500.00
Previous Fiscal Year	0.00	0.00
Special Projects	0.00	1,000.00
Total Non Portfolio	0.00	38,800.00
President		
February Feel Good Week	0.00	1,000.00
President Meeting	0.00	150.00
Student Group Printing	0.00	1,100.00
Summer Meeting	0.00	1,250.00
Transition Meeting	0.00	100.00
Total President	0.00	3,600.00
Vice-President Academic		
Design Competition	0.00	2,000.00
Extracurricular Workshops	0.00	0.00
National Engineering Week	0.00	6,000.00
OEC/CEC	0.00	10,000.00
Study Seminars	0.00	500.00
Study Snacks	0.00	350.00
Total Vice-President Academic	0.00	18,850.00
Vice-President External		
C-Eng Hockey Team	0.00	1,000.00
CFES Membership Fees	0.00	1,800.00
Conferences	0.00	12,500.00
ESSCO Membership Fees	0.00	600.00
Miscellaneous Conference Fund	0.00	2,000.00
Movember	0.00	150.00
PEO/OSPE Night	0.00	100.00
Total Vice-President External	0.00	18,150.00

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Vice-President Finance		
Bank Charges	0.00	250.00
Cheque Order	0.00	0.00
EngFrosh Sponsorship	0.00	1,000.00
Flightsuits Grant	0.00	1,000.00
Networking Event Sponsorship	0.00	0.00
Student Group Funding		
Algae Photobioreactor - SGF	0.00	0.00
Blackbird UAV - SGF	0.00	0.00
Carleton Free Flight - SGF	0.00	0.00
CMAS - SGF	0.00	0.00
CPRT - SGF	0.00	0.00
Crash Test Dummy - SGF	0.00	0.00
CSCE - SGF	0.00	0.00
CU InSpace	0.00	0.00
CURC - SGF	0.00	0.00
Engineering Musical - SGF	0.00	0.00
Fixed-Wing UAV Project - SGF	0.00	0.00
GNCTR - SGF	0.00	0.00
Hybrid Nat. Gas Vehicle - SGF	0.00	0.00
Raven's Racing - SGF	0.00	0.00
RUAS - SGF	0.00	0.00
Satellite Design Project - SGF	0.00	0.00
SREE Society - SGF	0.00	0.00
Troitsky Bridge - SGF	0.00	0.00
Student Group Funding - Other	0.00	32,000.00
Total Student Group Funding	0.00	32,000.00
Student Group Funding Meeting	0.00	400.00
Tax Consulting/Financial Review	0.00	7,000.00
Tax Payment	0.00	0.00
Telephone, Telecommunications	0.00	1,200.00
Vice-President Finance - Other	0.00	0.00
Total Vice-President Finance	0.00	42,850.00
Vice-President Internal		
Awards Meeting	0.00	200.00
Corporate License Fees	0.00	50.00
Council Appreciation	0.00	650.00
EngFrosh Pancake Breakfast	0.00	400.00
Extracurricular Workshops	0.00	0.00
First Year Conference	0.00	200.00
First Year Event	0.00	300.00
General Meetings	0.00	1,600.00
Iron Ring Reception	0.00	6,000.00
Pewter Mug Deposits	0.00	0.00
Pewter Mugs	0.00	15,500.00
Year End Awards	0.00	750.00
Total Vice-President Internal	0.00	25,650.00
Vice-President Publications		
App/ Website Design	0.00	0.00
Handbook	0.00	2,000.00
Iron Times	0.00	9,000.00
Media Team Equipment	0.00	200.00
Passports	0.00	2,500.00
Total Vice-President Publications	0.00	13,700.00
Vice-President Services		
EngSoc Server	0.00	0.00
Maintenance	0.00	1,250.00
Merchandise (EngWear)	0.00	3,000.00

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	May '16 - Apr 17	Budget
Office Supplies	0.00	2,500.00
POS	0.00	500.00
Website Server	0.00	6,000.00
Total Vice-President Services	0.00	13,250.00
Vice-President Social		
Charity LAN & Magic Tournament	0.00	500.00
ENGBowl	0.00	50.00
EngFrosh Reunion	0.00	3,000.00
February Feel Good Week	0.00	0.00
Homecoming	0.00	550.00
Intramurals	0.00	4,000.00
Panda Game	0.00	2,000.00
Reflections	0.00	25,000.00
Trivia	0.00	700.00
Valentines Day Pub	0.00	100.00
Volunteer Appreciation (VAP)	0.00	3,000.00
Whirlwind	0.00	7,000.00
Yuk Yuks	0.00	1,500.00
Total Vice-President Social	0.00	47,400.00
Total Expense	0.00	222,250.00
Net Ordinary Income	0.00	-30,000.00
Net Income	0.00	-30,000.00