

STUDENTS' COUNCIL

Tuesday, December 11, 2018 6:00PM Council Chambers, University Hall

We would like to respectfully acknowledge that our University and our Students' Union are located on Treaty 6 Territory. We are grateful to be on Cree, Dene, Saulteaux, Métis, Blackfoot, and Nakota Sioux territory; specifically the ancestral space of the Papaschase Cree. These Nations are our family, friends, faculty, staff, students, and peers. As members of the University of Alberta Students' Union we honour the nation-to-nation treaty relationship. We aspire for our learning, research, teaching, and governance to acknowledge and work towards the decolonization of Indigenous knowledges and traditions.

ORDER PAPER (SC-2018-15)

2018-15/0	SMUDGING CEREMONY
2018-15/1	SPEAKERS BUSINESS
2018-15/2	PRESENTATIONS
2018-15/3	EXECUTIVE COMMITTEE REPORT
2018-15/4	BOARD AND COMMITTEE REPORT
2018-15/5	OPEN FORUM
2018-15/6	QUESTION PERIOD
2018-15/7	BOARD AND COMMITTEE BUSINESS
2018-15/8	GENERAL ORDERS
2018-15/8 2018-15/9	GENERAL ORDERS INFORMATION ITEMS
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2018-15/9	INFORMATION ITEMS
2018-15/9	INFORMATION ITEMS Bylaw Committee, Fall Report (2018) See SC-2018-15.01.
2018-15/9 2018-15/9a	INFORMATION ITEMS Bylaw Committee, Fall Report (2018) See SC-2018-15.01.
2018-15/9 2018-15/9a	INFORMATION ITEMS Bylaw Committee, Fall Report (2018) See SC-2018-15.01. ESS Financial Packages See SC-2018-15.02.



University of Alberta Students' Union

BYLAW COMMITTEE

Report #2

December 10th 2018
To: Students' Council
University of alberta Students' Union

From: Michelle Kim, Chair of Bylaw Committee 2018-2019

Dear Students' Council,

I hope everyone is taking care of yourself especially at this time of the year. I would like to first thank Bylaw Committee members for their hard work this semester! It was my pleasure to work with all of you. Bylaw Committee had total of 13 meetings this year with 6 meetings held since my last report.

Written below is my written report, in accordance to Students' Council Standing order (9.3) and Bylaw 100 section (16), stating that chairs of standing committees shall draft and submit written reports outlining the activity of the committee before the last meeting of each trimester.

1. Activities of committee during Fall semester

- a. Bill#2: Bylaw 100 attendance regulation
 - i. Established that, in August 2017, the previous Speaker referred a question to Discipline, Interpretation, and Enforcement Board concerning attendance regulations in Bylaw 100; namely whether the first meeting, if it occurs prior to the term, is to count in attendance calculation. Identified that the ruling states that attendance is not to be counted in all meetings before May 1. Noted that this Bill incorporates this ruling into Bylaw 100.
 - ii. Bylaw committee decided to present it to the Students' Council to get feedbacks on September 18th 2018
 - iii. First Principles of Bill #2 passed Students' Council on October 2nd 2018
 - iv. Second Principles of Bill #2 approved by the Bylaw Committee on October 11th 2018
 - v. Second Principles of Bill #2 passed Students' Council on October 16th
- b. Bill#3: Bylaw 100 Students' council committee regulations
 - i. Bill #3 was regarding amendment to replace legislative committees and oversights committees with Standing Committees.

- ii. The first principles for Bill#3 on Bylaw 100 Students' Council Committee Regulations has passed.
- iii. Second Principles of Bill #3 passed on August 21st 2018
- c. Bill#4: Bylaw 100 Students' council committee chairs' training
 - i. The first principles fro Bill #4 Bylaw 100 Students' Council committee chairs' training passed in bylaw committee and it was submitted to the Students' council to be discussed on August 21st 2018, Students' council meeting
 - ii. The first principles did not pass at council since it was believed to not belong in Bylaw committee and rather recommended to put into each committees Standing Orders.

d. Bill #5: Bilingualism

- i. In accordance to DIE Board Ruling 2018-02 (Bilingualism Bylaw Interpretation), the Students' Union shall develop a sustainable method of translation for its Political Policies and Bylaws.
- ii. First Principles of Bill #5 has been approved by the Bylaw Committee on September 27th 2018
- iii. First principles passed by council October 2nd 2018
- iv. Second Principles for Bill #5 is submitted to Bylaw Committee and reviewed on December 6th 2018
- v. Bylaw Committee believed there needs to be more consultation regarding structure of translation committee
- e. Plebiscite question for First alberta Campus Radio Association
 - i. Reviewed by the Bylaw Committee on November 22nd 2018
 - ii. Approved by the Bylaw Committee on November 25th 2018
 - iii. Ratified by Council on November 27th 2018
- f. Plebiscite question for Student Legal Services
 - i. Reviewed by the Bylaw Committee on November 22nd 2018
 - ii. Approved by the Bylaw Committee on November 25th 2018
 - iii. Ratified by Council on November 27th 2018
- g. Aboriginal Student Council's Dedicated Fee Unit proposal
 - i. Approved by the Bylaw Committee on November 22nd 2018
 - ii. Referendum question for Aboriginal Student Council submitted and approved by the Bylaw committee on November 22nd 2018
 - iii. Aboriginal Student council Referendum question under review for Students' Council meeting on December 11th 2018 as item 7e

2. Summary of Decisions, Recommendations and Motions

MOTION Thursday, August 29th 2018	VOTES
THIBAUDEAU/RIPKA MOVE to approve the Agenda.	4/0/0 CARRIED
RIPKA/KIM MOVE to amend the minutes to correct	4/0/0 CARRIED

the minutes for the previous minutes.	
RIPKA/THIBAUDEAU MOVE to table Bill #4: Bylaw 100 indefinitely.	4/0/0 CARRIED

MOTION Thursday, September 27, 2018	VOTES
LARSEN/THIBAUDEAU MOVED to approve the agenda	6/0/0 CARRIED
FLAMAM/RIPKA MOVED to approve the minutes	6/0/0 CARRIED
KIM/LEY MOVED to conduct Bylaw Committee meetings on non-council Thursdays at 4 pm	5/0/1 CARRIED
REED/FLAMAN MOVED to amend the First Principles of Bill#5: First Principles of Bilingualism.	7/0/0 CARRIED
KIM/FLAMAN MOVED to approve First Principles of Bill #2: Bylaw 10, Attendance Regulations	6/0/0 CARRIED
KIM/FLAMAN MOVED to approve Bill#5: First Principles of Bilingualism	6/0/0 CARRIED
KIM/FLAMAN MOVED to approve Bill #2: Bylaw 10, Attendance Regulations	6/0/0 CARRIED

MOTION Thursday, October 11, 2018	VOTES
KIM/HADDOUCHE MOVED to amend the title of items 2018-09/3a, 2018-09/3b, and 2018-09/4b to substitute the phrase "First Principles" with "Second Principles" and approve the agenda.	4/0/0 - CARRIED
BILAK/KIM MOVED to approve the minutes of <i>BC-2018-08</i> . 4/0/0 - CARRIED	4/0/0 - CARRIED
KIM/BILAK MOVED to table item 2018-09/3a to the next meeting.	4/0/0 - CARRIED
KIM/BILAK MOVED to approve Second Principles of	4/0/0 - CARRIED

Bill #2: Bylaw 10, Attendance Regulations.	
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MOTION Thursday, November 8, 2018	VOTES
BOURGEOIS/LEY MOVED to approve the agenda.	6/0/0 - CARRIED.
BILAK/LEY MOVED to approve the minutes of <i>BC-2018-09-M</i> .	5/0/1 - CARRIED.

MOTION Thursday, November 22, 2018	VOTES
SUNDAY/KIM MOVED to amend the agenda by rearranging items 2018-11/3a and 2018-11/3b in reverse order.	6/0/0 - CARRIED.
LEY/RIPKA MOVED to approve the agenda as amended.	6/0/0 - CARRIED.
LEY/BILAK MOVED to approve the minutes of <i>BC-2018-10-M</i> with corrections to the incorrectly listed Committee membership.	5/0/1 - CARRIED.
KIM/RIPKA MOVED to approve the Aboriginal Student Council's Dedicated Fee Unit model proposal.	5/0/1 - CARRIED.
KIM/SUNDAY MOVED to table the item <i>2018-11/3b</i> for an online vote.	6/0/0 - CARRIED.

^{***}Motions from Thursday December 6th is not available for us at this point

3. Presumptive Schedule for the coming semester

- a. The Bylaw Committee have not finalized regular meeting date for Winter 2019.
- b. First bylaw meeting for the winter semester has been scheduled to Tuesday, January 15th 2018 3PM

Thank you so much for reading my report and feel free to ask me any questions! Otherwise, have a good final season and happy holidays!

Regards, Michelle Kim

		Engi	ineering Students' Society of the U Overall Budget for May 1, 2017 - APPROVED	niversity of Alberta April 30, 2018	formal has been excluded Prepared by Yanzhao Yang			dget until furth lent Operation	er, but it's FAMF allo and Finance 2017-2	d as positive values, ####, while ocation has still been factored in 018 (Winter)	revenues have be to the revenue of	en entered as neg Student Life	ative values, (###	#). Spring
LINE	DEPARTMENT/PROJECT	EVENT/INITIATIVE	ITEM	NOTES	Approved at BoD a COST(+)/REVENUE(-)	n 9/18/.	/2017 ACCT.	DATE	Capital Purchase REVISIONS	REVISION NOTES				
	FAMF													
1		Total income	FAMF income for 2017-2018	Budgeted according to 4330 students, \$7/student per term Budgeted as mandated by policy manual, = 1.50/7*F9	\$ (60,760 \$ (13,020	0.00) 10	00-00			Faculty enrollment				
		Engineering Student Activities Fun	od.	Budgeted as mandated by policy manual, = 1.50/ /*F9 Budgeted as mandated by policy manual, = 1.00/7*F9	\$ (8,680	0.00)								
		Student Group Fund		Budgeted as mandated by policy manual, = 1.00/7*F9	\$ (8,680	0.00)								
		Discipline Clubs		Budgeted as mandated by policy manual, =1.00/7*F9	\$ (8,680	0.00)								
			First Year	\$ (1,996)	40)									
			ChemE	\$ (868										
			CivE	\$ (1,215 \$										
			CompE FF	\$ (607 \$ (1,041										
			Eng. Phys.	\$ (1,041										
			MatE	\$ (347	20)									
			MecE	\$ (1,649.	20)									
			Mining	\$ (260	40)									
			PetE	\$ (260	40)									
		Engineering Handbook		Budgeted as mandated by policy manual, =0.65/7*F9	\$ (5,642	2.00)								
		GEER Week		Budgeted as mandated by policy manual, =0.50/7*F9 Budgeted as mandated by policy manual, =0.40/7*F9	\$ (4,340 \$ (3,472			January 14th-1 April 2018	9th/2018					
		Spring Formal		Budgeted as mandated by policy manual, =0.40/7*F9 Budgeted as mandated by policy manual, =0.30/7*F9	\$ (3,474			Артіі 2018						
		Health and Wellness Services		Budgeted as mandated by policy manual, =0.30/7*F9 Budgeted as mandated by policy manual, =0.25/7*F9	\$ (2,170									
		Engineering Carnival		Budgeted as mandated by policy manual, =0.15/7*F9	\$ (1,302	2.00)		September 14-	15/2017					
		The Bridge		Budgeted as mandated by policy manual, =0.15/7*F9	\$ (1,302	2.00)								
		Intramural Sports Fund		Budgeted as mandated by policy manual, =0.10/7*F9	\$ (868	3.00)								
2.	Donations	First Vers Dates:	F	One time denotion by the faculty to ensure us # # #	A /4	000		Control 1 C C	0					
2.1		First Year Retreat	Faculty sponsorship	One time donation by the faculty to ensure we can afford first year retreats	\$ (10,000	.00)		September 8-1	U					
	ELECTIONS													
3.1		Elections	CRO	Honourarium paid to the DRO	\$ 150	0.00 20	02-02	April						
3.2		Elections	DRO	Honourarium paid to the CRO	\$ 150	0.00 20	02-02	April						
3.3		Elections	Marketing and advertising	Marketing and advertising costs associated with the elections, 2 this year, \$100/election	\$ 200	0.00 21	17-00	\$50 in October	, \$150 in March					
	PRESIDENT		TOTAL FAME ALLOCATION	NONE	\$	-								
4		ESS Logo	Potential legal fees	Faculty vs. ESS: let's both use the logo and not sue each other	\$ 500	0.00 21	12-00	November						
5		BOD Meetings AGMs	Food Food	2 meals per semester (Sept, Dec, Jan, April) + 2 for the summer = 6 total, \$100/meal 2 per year, \$500/meal		0.00 20		100/month	agm will be held in Ma					
7		Faculty Relations	Gift	Something to thank the faculty, forgot last year, twice the usual budget		0.00 20		March March	agiii wiii be neid iii ivia	icij				
	INCOME	racticy relations	- Circ	Sometime to thank the receity, longer last year, twee the assur sauget	Ś	-	10 01	HUICH						
	EXPENDITURES				\$ 2,200	0.00								
	NET			#### = Loss, (####) = Profit	\$ 2,200									
	OPERATIONS AND FINANCE		TOTAL FAME ALLOCATION	BANDANAS	\$ (3,472	2.00)								
8 8.1	GEER Store													
		C-CC F D		5 2015 2017 hudest lest use estud avecas (10 220 10	ć 21.000	200 22	22.00							
		CoGS - Engg Paper		From 2016-2017 budget, last year actual expense was \$19,238.10		0.00 22								
8.2		CoGS - Engg Jackets			\$ 25,000	0.00 22	23-01							
8.2 8.3		CoGS - Engg Paper CoGS - Engg Jackets CoGS - General merch Various	GEER Store decorations	Stationary, patches, clothing	\$ 25,000 \$ 8,000	0.00 22	23-01 23-02							
8.2		CoGS - Engg Jackets CoGS - General merch	GEER Store decorations		\$ 25,000 \$ 8,000 \$ 200 \$ (20,000	0.00 22 0.00 22 0.00 22 0.00 10	23-01 23-02 23-03 03-01							
8.2 8.3 8.4 8.5 8.6		CoGS - Engg Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets	GEER Store decorations	Stationary, patches, clothing For Halloween, Christmas, GEER Week, etc.	\$ 25,000 \$ 8,000 \$ 200 \$ (20,000 \$ (23,000	0.00 22 0.00 22 0.00 22 0.00) 10 0.00) 10	23-01 23-02 23-03 03-01 03-01							
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9 9 9.1 9.2 9.3 9.4	EXPENDITURES NET	CoGS - Enga Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals	Software subscriptions Office supplies Bank Fees Net	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money ##### = Loss, (####) = Profit Xero Misc. software	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (9,000) \$ (52,000 \$ 2,200 \$ 2,200 \$ (3,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (4,000) \$ (5,000) \$ (3,000) \$ (3,000)	0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-01 04-00 04-02							
9 9 9.1 9.2 9.3 9.4	EXPENDITURES	CoGS - Enga Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals	Software subscriptions Office supplies Bank Fees Net	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money ##### = Loss, (####) = Profit Xero Misc. software	\$ 25,000 \$ 20,000 \$ (20,000 \$ (23,000 \$ (9,000 \$ 5,000 \$ 2,200 \$ 2,200 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 4,000	0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-01 04-00 04-02							
9 9 9.1 9.2 9.3 9.4	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET	CoGS - Enga Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money ##### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (9,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (58,472 \$ 5 (62,586 \$ 5 (4,586	0.00 22 0.00 22 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-01 04-00 04-02							
9 9 9.1 9.2 9.3 9.4 10 11 11.1 11.2	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS	CoGS - Enga Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals	Software subscriptions Office supplies Bank Fees Net	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money ##### = Loss, (####) = Profit Xero Misc. software	\$ 25,000 \$ 8,000 \$ (20,000 \$ (22,000 \$ (9,000) \$ (9,000) \$ 5 54,200 \$ 2,200 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,300 \$ 2,300 \$ 2,300 \$ 3,000 \$ 3,000 \$ 3,000 \$ 5 2,000 \$ 5 2,	0.00 22 0.00 22 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-01 04-00 04-02							
9 9 9.1 9.2 9.3 9.4	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Packets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money ##### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (9,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (52,000 \$ 5 (58,472 \$ 5 (62,586 \$ 5 (4,586	0.00 22 0.00 22 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-01 04-00 04-02							
9 9 9 1 9 9 9 9 1 9 9 1 1 1 1 1 1 1 1 1	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS	CoGS - Enga Jackets CoGS - General merch Various Income - Engg Paper Income - Engg Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals	Software subscriptions Office supplies Bank Fees Net Bandanas Tattoos TOTAL FAMF ALLOCATION	Stationary, patches, diothing for Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money #### = Loss, (####) = Profit The BRIDGE	\$ 25,000 \$ 20,000 \$ (20,000 \$ (22,000 \$ (9,000) \$ (9,000) \$ 5 54,200 \$ 2,200 \$ 1,500 \$ 1,500 \$ 2,380 \$ 3,000 \$ 5 2,000 \$ 5 2,000 \$ 5 4,000 \$ 5 2,000 \$ 5 4,000 \$ 5 5 2,000 \$ 5 5 2,000 \$ 5 5 5,000 \$ 5 5 5 5,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 03-01 04-01 04-01 04-02 03-00							
9 9 9 9,1 9,1 9,2 9,3 9,4 10 11,1 11,2 12,1	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Packets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMIF ALLOCATION Printing	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos ##### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9	\$ 25,000 \$ 20,000 \$ (20,000 \$ (23,000) \$ (23,000) \$ (35	0.00 22 20 20 20 20 20 20	23-01 23-02 23-02 23-03 03-01 03-01 03-01 04-01 04-01 04-00 04-02 03-00							
9 9 1 9 2 9 3 9 .4 10 11 11 .1 11 .2 12	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Packets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation	Software subscriptions Office supplies Bank Fees Net Bandanas Tattoos TOTAL FAMF ALLOCATION	Stationary, patches, diothing for Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money #### = Loss, (####) = Profit The BRIDGE	\$ 25,000 \$ 20,000 \$ (20,000 \$ (23,000) \$ (23,000) \$ (35	0.00 22 0.00 22 0.00 22 0.00 22 0.00 22 0.00 10 0.00 10 0.0	23-01 23-02 23-02 23-03 03-01 03-01 03-01 04-01 04-01 04-00 04-02 03-00							
9 9 9.1 10 11 11.1 11.2 12 12.1	EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Packets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMIF ALLOCATION Printing	Stationary, patches, diothing for Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 lattoos ##### = Loss, (####) = Profit The BRIDGE The BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand	\$ 25,000 \$ 20,000 \$ (20,000 \$ (23,000) \$ (23,000) \$ (35,000) \$ (35,000) \$ (34,000) \$ (34,000) \$ (34,000) \$ (35	0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 10 0.00 10 0.0	23-01 23-02 23-03 03-01 03-01 03-01 04-01 04-01 04-02 03-00							
82 83 84 85 85 86 87 9 91 92 93 93 94 10 111 111.2 12.1 12.2 13 13.1	INCOME (INCL. FAMF) EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMIF ALLOCATION Printing	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit The BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (35,000) \$ (35,00	0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 20 0.0	23-01 23-02 23-02 23-03 23-02 23-03-							
9 9 9 1 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1	INCOME (INCL. FAMF) EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Pooters	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit The BRIDGE The CRISTOR Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, etc. 1.2 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (3,000	0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 10 0.00 10 0.0	23-01 23-02 23-02 23-03 63-01 03-01							
8.2 8.3 8.4 8.5 8.6 8.7 9 9.1 9.2 9.3 9.4 10 11.1 11.2 12.1 12.2 13.1 13.2 13.3	INCOME (INCL. FAMF) EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - Enga Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Posters TVs	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP	\$ 25,000 \$ 20,000 \$ (23,000 \$ (23,000) \$ (23	0.00 22 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23-01 23-02 23-02 23-03 03-01							
9 9 9 1 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1	INCOME (INCL. FAMF) EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Pooters	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year income was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit The BRIDGE The CRISTOR Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, etc. 1.2 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP	\$ 25,000 \$ 20,000 \$ (23,000 \$ (23,000) \$ (23	0.00 22 0.00 22 0.00 22 0.00 22 0.00 20 0.00 10 0.00 10 0.0	23-01 23-02 23-02 23-03 03-01							
82 83 84 85 86 87 9 9 9.1 9.2 9.3 9.4 10 11.1.1 11.2 12.1 12.1 12.2 13.1 13.1 13	INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications Outreach	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - Enga Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Posters TVs	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP For Various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP	\$ 25,000 \$ 20,000 \$ (23,000 \$ (23,000) \$ (23	0.00 22 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23-01 23-02 23-02 23-03 03-01							
82 83 84 85 86 87 9 91 92 93 94 10 11 111 112 12 12 12 13 13 13 13 13	INCOME (INCL. FAMF) EXPENDITURES NET INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Posters TVs	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP Foruly supplying universal TV system, purchasing interim option, "\$500 range	\$ 25,000 \$ 20,000 \$ (23,000 \$ (23,000) \$ (23	0.00 22 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23-01 23-02 23-02 23-03 03-01							
9 9 91 10 11 11,12 12 12,1 13,1 13,1 13,4 14	INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications Outreach	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - Enga Jackets Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMIF ALLOCATION Printing Newspaper stands Banners Posters I'Vs General advertising (incl. online)	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP Foruly supplying universal TV system, purchasing interim option, "\$500 range	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (23,000) \$ (23,00	0.00 22 20 20 20 20 20 20	23-01 23-02 23-02 23-02 23-02 23-02 23-02 23-03 03-01							
9 9 9 9 9 10 11 11,12 12,1 12,1 13,1 13,1 13,4	INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications Outreach	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Posters TVs	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP Foruly supplying universal TV system, purchasing interim option, "\$500 range	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (23,000 \$ (22,000 \$ (23,000	0.00 22 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23-01 23-02 23-02 23-03 68-010							
82 83 84 85 86 87 9 91 92 92 93 94 10 11 1111 112 122 131 131 132 133 14	INCOME (INCL. FAMF) EXPENDITURES NET COMMUNICATIONS Publications Outreach	CoGS - Enga Jackets CoGS - General merch Various Income - Enga Paper Income - Enga Paper Income - General merch Operating Expenses Operating Expenses Locker rentals Orientation The Bridge Various Various Various Various Various	Software subscriptions Office supplies Bank Fees Net Bandanas Tatoos TOTAL FAMF ALLOCATION Printing Newspaper stands Banners Posters I'Vs General advertising (incl. online) Ordering	Stationary, patches, diothing For Halloween, Christmas, GEER Week, etc. Last year icone was \$17,595.00 Usually lose money #### = Loss, (####) = Profit Xero Misc. software 1300 bandanas 3000 tattoos #### = Loss, (####) = Profit THE BRIDGE Allocated from FAMF, =0.15/7*F9 To increase readership, similar to the Gateway stands, 2 stands, \$125/stand For various events such as GEER Week and Carnival, 5 banners total, 136/banner w/ 20% VIP For various events, set. 12 events, 11/event, 12* x 18*, 50.80 w/ 20% VIP Foruly supplying universal TV system, purchasing interim option, "\$500 range	\$ 25,000 \$ 20,000 \$ 20,000 \$ (23,000	0.00 22 0.00 22 0.00 22 0.00 10 0.00) 10 0.00 10 0.	23-01 23-02 23-02 23-03 30-03							

		Er	ngineering Students' Society of the I Overall Budget for May 1, 2017 APPROVED	University of Alberta April 30, 2018	formal has been excluded Prepared by Yanzhao Yan	from this bug, Vice-Presi	ses in this budget have been enter dget until further, but it's FAMF al dent Operations and Finance 2017	location has still been	###, while re factored into	venues have the revenue	peen entered of Student Life	as negative v	alues, (####). !
LINE	DEPARTMENT/PROJECT	EVENT/INITIATIVE	ITEM	NOTES	Approved at BoD on 9, COST(+)/REVENUE(-)	18/2017 ACCT.	Capital Purchase DATE REVISIONS	REVISION NOTES					
15	IT DEPARTMENT/PROJECT	EVENT/INITIATIVE	ITEM	NUIES	COST(+)/REVENUE(-)	ACC1.	DATE REVISIONS	REVISION NOTES					
13		Website											
			Maintenance, wordpress, etc.	For plugins and other website improvments	\$ 150.00	203-00							
			New server	Current server is 12yrs old but has a lifespan of 5yrs		203-00							
					, , , , , , , , , , , , , , , , , , , ,								
16.1	CONTINGENCY	Contingency	Contingency	Contingency in case there is more media	\$ 100.00	217-02							
		,			,								
	INCOME				\$ (4,202.00)							
	EXPENDITURES				\$ 8,905.00								
	NET			#### = Loss, (####) = Profit	\$ 4,703.00								
	STUDENT LIFE		TOTAL FAME ALLOCATION	GEER WEEK, SPRING FORMAL, ENGINEERING CARNIVAL	\$ (8,246.00)							
17	Carnival			As obtained from the report "Engineering Carnival 2017: With Beer Gardens"									
17.1		Beer Gardens	Security		\$ 200.00	220-05	September 14-15						
17.2		Beer Gardens	Insurance			220-09	September 14-16						
17.3		Beer Gardens	Stage	For live entertainment	\$ 579.00	220-01	September 14-17						
17.4		Beer Gardens	Liquor permit			220-09	September 14-18						
17.5		Beer Gardens	Entertainment		\$ 800.00	220-05	September 14-19						
17.6		Clubs Fair	BBQ	2 BBQs, \$100/BBQ	\$ 200.00	220-01	September 14-20						
17.7		Clubs Fair	Trash cans	5 cans, \$19/can	\$ 95.00	220-01	September 14-21						
17.8		Clubs Fair	Recycling	5 cans, \$15/can	\$ 75.00	220-01	September 14-22						
17.9		Clubs Fair	Picnic tables	6 tables, \$30/table	\$ 180.00	220-01	September 14-23						
7.10		Clubs Fair	Reconditioning	SGS requires that the grass be reconditioned after an event	\$ 200.00	220-09	September 14-24						
7.11		Clubs Fair	PhotoBooth	7 hours, for a total of \$729.95	\$ 729.95	220-01	September 14-25						
7.12		Clubs Fair	Bumper Balls	For bubble soccer and other activities, 7 hours		220-01	September 14-26						
7.13		Clubs Fair	Food			220-02	September 14-27						
17.14		Clubs Fair	Inflatables	7 hours		220-01	September 14-28						
17.15		Clubs Fair	Tables	For booths and food service, 27 total, \$13.50/table		220-01	September 14-29						
7.16		Clubs Fair	Generator	.,,		220-01	September 14-30						
7.17		Revenue	Beer/Alcohol	Cost \$1.875, sell \$5, profit \$3.125, based on 700 purchases	\$ (2,187.50	106-02	September 14-31						
7.18		Revenue	Food		\$ (350.00	106-01	September 14-32						
7.19		Revenue	Tickets	Cost \$0, sell \$5, profit \$5.	\$ (1,250.00	106-00	September 14-33						
7.20		Revenue	Drinks at event	Cost \$1.875, sell \$5, profit \$3.125	\$ (937.50	106-02	September 14-34						
17.21		Revenue	Food at event	Cost \$100, sell \$2, profit \$2	\$ (200.00	106-01	September 14-35						
7.22		Revenue	Bottle depot	Cost \$0.05, sell \$0.05, profit \$0.05		106-04	September 14-36						
7.23		Revenue	Vendors	Cost \$0, sell n/a, profit \$150	\$ (1,500.00		September 14-37						
17.24		ALL EVENTS	CONTINGENCY		\$ 1.000.00		September 14-38						
	Carnival Income				\$ (6,475.00								
	Carnival Expenditures				\$ 6,168.45								
	Carnival Net			#### = Loss. #### = Profit	\$ (306.55)							
				WHAT ESSENTIAL FROM									
18	GEER Week			As obtained from the budget https://docs.google.com/a/ualberta.ca/spreadsheets/d/1RjT1FzNjZzqpzp3em5			January 13						
		Events											
		Tech Display	None	No forseeable cost	s -								
		Dodgeball											
18.1			Rental		\$ 300.00	220-00							
		Varsity Pandas Game	None	No forseeable cost	\$ -								
		Godiva											
18.2			Printing	From Subprint	\$ 75.00	220-09							
		Tug-of-War			\$ -								
		Scavenger Hunt											
18.3			Misc.	Supplies, prizes	\$ 100.00	220-09							
		Opening Party			\$ -								
18.4			Misc.	Misc.	\$ 100.00	220-09							
		Barrel Races			\$ -								
		Movie Night			\$ -								
		Toboggan Races											
18.5			Supplies		\$ 50.00	220-04							
		Beer Brewing	,										
18.6			Supplies		\$ 220.00	220-04							
		AYSTAF											
18.7			Misc.	Misc.	\$ 200.00	220-09							
		Design Competition											
18.8			Supplies		\$ 225.00	220-04							
		Spelling Bee											
18.9			Drinks		\$ 750.00	220-03							
8.10			Venue			220-00							
		Blood Drive	None	No forseeable cost	\$ -								
		Canstruction	None	No forseeable cost	\$ -								
		вотв											
8.11			Equipement Rentals	From Long and Mcquade	\$ 800.00	220-01							
8.12			Ticket Income		\$ (1,500.00	106-00							
		Events	Net		\$ 1,620.00								
		Merchandise											
		T-Shirts			\$ 500.00	220-09							
8.13		T-Shirts	Cost		\$ (500.00	103-02		Changed to \$500					
		T-Shirts	Cost Sales income										
8.14		T-Shirts Hats											
8.14						220-09							
8.14			Sales income Cost										
3.14		Hats	Sales income		\$ 500.00								
8.14		Hats Merchandise	Sales income Cost		\$ 500.00								
8.14 8.15		Hats Merchandise Extras	Sales income Cost		\$ 500.00 \$ 500.00								
8.14 8.15 8.16		Hats Merchandise Extras Printing	Sales income Cost		\$ 500.00 \$ 500.00	220-09							
8.14 8.15 8.16 8.17		Hats Merchandise Extras Printing Prizes	Sales income Cost		\$ 500.00 \$ 500.00 \$ 100.00 \$ 1,750.00	220-09 220-08							
8.14 8.15 8.16 8.17 8.18		Hats Merchandise Extras Printing Princes Advertisement	Sales income Cost		\$ 500.00 \$ 500.00 \$ 100.00 \$ 1,750.00 \$ 100.00	220-09 220-08 217-00							
18.14 18.15 18.16 18.17 18.18 18.19		Hats Merchandise Extras Printing Prizes Advertisement Meetings	Sales income Cost		\$ 500.00 \$ 500.00 \$ 100.00 \$ 1,750.00 \$ 100.00 \$ 100.00	220-09 220-08							
18.13 18.14 18.15 18.16 18.17 18.18 18.19 18.20		Hats Merchandise Extras Printing Princes Advertisement	Sales income Cost		\$ 500.00 \$ 500.00 \$ 100.00 \$ 1,750.00 \$ 100.00 \$ 100.00	220-09 220-08 217-00 201-01							

		Er	ngineering Students' Society of th Overall Budget for May 1, 201 APPROVED	e University of Alberta 7 - April 30, 2018	formal has been exclude Prepared by Yanzhao Ya	d from this bi ng, Vice-Presi	ses in this budget have been enter dget until further, but it's FAMF a dent Operations and Finance 2017	llocation has still been t	###, while r actored into	evenues have the revenue	been entered of Student Life	as negative va	lues, (####).	Spring
LINE 18.21	DEPARTMENT/PROJECT GEER WEEK	EVENT/INITIATIVE ALL EVENTS	ITEM CONTIGENCY	NOTES	Approved at BoD on 9 COST(+)/REVENUE(-) \$ 2,500.0	/18/2017 ACCT. 0 228-00	Capital Purchase DATE REVISIONS	REVISION NOTES						
	GEER Week Income				\$ (2,000.0))								
	GEER Week Expenditures				\$ 6,770.0)								
	GEER Week Net			#### = Loss, #### = Profit	\$ 4,770.0)								_
19		Engg Ball					January 20							
19.1			Venue Rental			220-09	,							
19.2			Catering			220-02								
19.3 19.4			Decorations	Will be a find		220-09								
19.4			Registration Tickets	Ticket printing		0) 106-00								
19.6			Awards		\$ 300.0	220-08								
19.7		Engg Ball	CONTINGENCY			228-00								
		Engg Ball	Net		\$ 5,650.0)								
20		UAEC												
20.1		UNLU	Food	Premium catering (Subway)	\$ 420.0	220-02								
20.2			Supplies	Materials for design competitions		220-04								
		UAEC	Net		\$ 820.0)								
21		Headshave												
21.1			Stage	Headshave occurs on stage	\$ 650.0	220-01								
21.2			Tuques	Reward for participants	\$ 650.0	220-08								
21.3			Various	Various other expenses	\$ 300.0	220-09								_
		Headshave	Net		\$ 1,600.0)								
		Pi Throw												
22			Various supplies cost	Pie shells, whipped cream, etc.	\$ 100.0	220-04								
23		NEGW	Prizes		\$ 700.0	220-08								
23			Prizes		\$ 700.0	J 220-08								
	INCOME				\$ (20,471.0))								_
	EXPENDITURES				\$ 25,558.4	5								
	NET		TOTAL SAME ALLOCATION	#### = Loss, (####) = Profit	\$ 5,087.4									
24	SERVICES	Academic Survival Guide	Food	HEALTH AND WELLNESS SERVICES, INTRAMURAL SPORTS FUND	\$ (3,038.0	214-01								-
25		Pancake Breakfast	1 000		\$ 150.0	214-02								
26		PASS	Food		\$ 250.0	214-01								
27		Paint Night		Easles	\$ 150.0	214-02								
28		Hiking Trip												
28.1		niking irip	Accomodations	Campsites	\$ 250.0	214-02								
28.2			Bussing			214-02								
28.3			Snacks			220-02								
28.4		Hibina Trin	Ticket sales		\$ (625.0 \$ 65.0) 214-02								+
		Hiking Trip	Net		\$ 65.0	,								
29		Mentorship	Food		\$ 250.0	214-01								
	INCOME EXPENDITURES				\$ (3,663.0					_				_
	NET			#### = Loss. (####) = Profit	\$ 1,590.0 \$ (2,073.0									_
	INTERNAL		TOTAL FAMF ALLOCATION	NONE	(2)075.0	4								
30		Volunteer Appreciation												
30.1		VA - General Event (Big)	Various	3 big VAPs in Aug, Nov, and Mar, 15/person, budgeted for 80 volunteers		218-00	Nov, Mar							
30.2 30.3		VA - General Event (Small) VA - Nominated	Various Various	2 small VAPs per term, 4 total, \$7.00/person, budgeted for 40 volunteers Honorariums for nominated volunteers, approx. once/month, 20/person		218-00 218-01	Oct, Nov, Dec, Jan, Fed, Mar							
30.4		VA - Honorarium	Honorarium	Monies awarded for various amounts of fundraising to the ESS - PILOT	\$ 5,000.0	218-01								
30.5		Conflict resolution	Various	Monies used to diffuse conflict internally within the ESS	\$ 50.0	218-00								
3.4	ELECTIONS	Senior Exec. Transition	Food	1 per year, onboarding retreat	\$ 250.0	202-03								
3.4		General Transition	Food	1 per year, onboarding retreat 1 per year, day-long onboarding workshop, \$500/event for food	\$ 500.0	202-03								
	INCOME				\$ -									_
	EXPENDITURES			#### = Loop /####\ = Dvo64	\$ 10,720.0)				_				-
	NET EXTERNAL		TOTAL FAME ALLOCATION	#### = Loss, (####) = Profit CONFERENCES AND COMPETITIONS, ENGINEERING HANDBOOK	10,720.0	2								
31		Membership Fees	- SEAL FAIR ALLOWS TON		-1800									
31.1			WESST	Budgeted for 4400 students, @ \$0.25/student	\$ 1,100.0	205-00								
31.2			CFES	Budgeted for 4400 students, @ \$0.50/student	\$ 2,200.0	205-00								
32		Career Fair					January 10 & 11							
32.1		2210011411	Booth rental income	3 tiers, \$1000, \$1300, \$1500, last year income was \$35300	\$ (35,000.0	0) 104-02								
32.2			Booth setup	Costs for drapes and other booth equipment, assumes Solarium has tables	\$ 7,000.0	220-09								
32.3			Catering	2 meals/day, \$1500/day		220-02								
32.3		Career Fair	Contingency Net	Contingency	\$ 250.0 \$ (21,750.0	227-00								+
		2210011011	7464		÷ (21,750.0	.,								
33		First Year Retreat					September 8-10							
33.1			Camp rental	Sept. 8-10, Camp Warwa	\$ 14,000.0	220-00								
33.2 33.3			Bussing Various	Evanger for privar mire costs ats	\$ 3,000.0	220-07								
33.3 33.4			Various Donation	Expenses for prizes, misc. costs, etc. Donor for first year retreat	\$ 500.0) 220-09)) 101-02								
33.5			Ticket Sales	250 spots, \$120/person/first 100, \$100/person/next 50, \$80/person for next 50, \$50/30 chaperones	\$ (22,500.0	0) 106-00								
		First Year Retreat	Net		\$ (9,000.0									
		Handbook												
34														

		En	he University of Alberta 117 - April 30, 2018	formal ha Prepared	Blurb: For purposes of legibility, expenses in this budget have been entered as positive values, ####, while revenues have been entered as negative values, ## formal has been excluded from this budget until further, but it's FAM# allocation has still been factored into the revenue of Student Life Prepared by Yanzhao Yang, Vice-President Operations and Finance 2017-2018 (Winter)									
	0.00.000.000.000.000	F1 (F1) F1 (F1) F1 (F1)		NOTES			ved at BoD on 9/18/2017		Capital Purchase	DELUCION NOTES				
LINE	DEPARTMENT/PROJECT	EVENT/INITIATIVE	ITEM		COST(+)/REVENUE(-)	ACCT.	DATE	REVISIONS	REVISION NOTES				
34.1			Printing/ordering	Last year cost was \$11,569.57	\$	12,000.00								
34.2			Revenue	Ad revenue, 3 tiers - 200, 1800, 2000,	\$	(12,000.00)	104-00							
		Handbook	Net		\$	-								
35		Conferences												
35.1			Delegate fees	Allocated from FAMF, estimated at \$2900, total allocation = 1.50/7*F9	\$	8,000.00	100-00							
35.2			Travel costs	Allocated from FAMF, estimated at \$10000, total allocation = 1.50/7*F9	\$	22,000.00	206-01							
	INCOME					(02.452.00)								
					\$	(92,162.00)								
	EXPENDITURES				\$	76,050.00								
	NET			#### = Loss, (####) = Profit	\$	(16,112.00)								
	INCOME				\$	(188,970.00)								
	EXPENDITURES				\$	188,103.45								
	NFT				4	(866,55)								

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Income	value	account #
Events - Admission/Tickets (106-00)	\$ (29,000.00)	106-00
Events - Alcohol sales (106-02)	\$ (3,125.00)	106-02
Events - Food and beverage sales (106-01)	\$ (550.00)	106-01
Events - Other sales (106-04)	\$ (1,550.00)	106-04
Sales - Lockers (103-00)	\$ (3,000.00)	103-00
Sales - Merchandise (103-01)	\$ (52,000.00)	103-01
Sales - Other (103-02)	-500	103-02
Interest (107-00)	0	107-00
Royalties - Advertising (104-00)	-12000	104-00
Royalties - Graduation (104-01)	0	104-01
Royalties - Other (104-02)	-35000	104-02
Total Income		
Gross Profit		
Other Income		
Donations - External Organization (101-02)	-4000	101-02
Donations - Faculty (101-00)	0	101-00
Donations - Government (101-03)	0	101-03
Donations - Other (101-04)	0	101-04
Donations - University (101-01)	0	101-01
Events - Return of Deposit (106-03)	0	106-03
Fee Income - CATP (100-01)	0	100-01
Fee Income - FA Administered (100-02)	0	100-02
Fee Income - FAMF (100-00)	-52760	100-00
Fundraising (105-00)	0	105-00
Grant - External (102-02)	0	102-02
Grant - Students' Union (102-01)	0	102-01
Grant - University (102-00)	0	102-00
Total Other Income		

Less Operating Expenses		
Athletics (213-00)	0	213-00
Capital Purchase (226-00)	865	226-00
Communications - General Advertising (217-00)	1290	217-00
Communications - Other (217-02)	100	217-02
Communications - Yearbook (217-01)	100	217-01
Donations (222-00)	0	222-00
Elections - By-Election (202-00)	0	202-00
Elections - Executive Transition (202-03)	250	202-03
Elections - FADRO and FACRO (202-02)	300	202-02
Elections - General Election (202-01)	0	202-01
Elections - General Transition (202-04)	500	202-04
ESS Conferences - Delegate fees (206-00)	0	206-00
ESS Conferences - Travel fees (206-01)	22000	206-01
ESS Meeting - Food (200-00)	1600	200-00
ESS Meeting - Other (200-01)	0	200-01
Events - Alcohol expenses (220-03)	750	220-03
Events - Food and beverage expenses (220-02)	8845	220-02
Events - Miscellaneous Expenses (220-09)	16300	220-09
Events - Personnel (220-05)	1000	220-05
Events - Prizes (220-08)	0	220-08
Events - Rental Deposits (220-06)	0	220-06
Events - Rentals (Equipment) (220-01)	4593.45	220-01
Events - Rentals (Venues) (220-00)	14600	220-00
Events - Supplies (220-04)	995	220-04
Events - Transportation (220-07)	3000	220-07
External - Advocacy (216-00)	0	216-00
External - Handbook (216-02)	12000	216-02
External - Public Relations (216-01)	100	216-01
GEER Store - CoGS Engg Paper (223-00)	21000	223-00
GEER Store - CoGS Jackets (223-01)	25000	223-01

GEER Store - CoGS Other (223-02)	8000	223-02
GEER Store - Other (223-03)	200	223-03
General Contigency (227-00)	1250	227-00
Graduation - Banquet (219-00)	0	219-00
Graduation - Other (219-01)	0	219-01
Granting - Other (207-02)	0	207-02
Granting - Projects (207-01)	0	207-01
Granting - Student Groups (207-00)	0	207-00
Information Technology Costs (203-00)	2650	203-00
Insurance (211-00)	0	211-00
Legal Fees (212-00)	500	212-00
Meetings - Food (201-00)	0	201-00
Meetings - Other (201-01)	100	201-01
Office Space (209-00)	0	209-00
Operating Costs - Bank Fees (204-02)	1500	204-02
Operating Costs - Office Supplies (204-00)	300	204-00
Operating Costs - Other Expense (204-03)	0	204-03
Operating Costs - Software Subscriptions (204-01)	580	204-01
Payroll (210-00)	0	210-00
Professional Organization Membership (205-00)	3300	205-00
Programming - Conferences/Training (215-01)	0	215-01
Programming - Orientation (215-00)	0	215-00
Programming - Other (215-03)	0	215-03
Programming - Retreats (215-02)	0	215-02
Promotions (225-00)	0	225-00
Reimbursement - Non ESS (221-00)	0	221-00
Scholarship (208-00)	0	208-00
Services - Academic (214-01)	600	214-01
Services - Administration (214-03)	0	214-03
Services - General (214-00)	0	214-00
Services - Health and Wellness (214-02)	240	214-02

The Bridge (224-00)	1300	224-00
Contingency (228-00)	3500	228-00
Volunteer Appreciation - General Events (218-00)	4770	218-00
Volunteer Appreciation - Nominated Rewards (218-01)	5200	218-01

Revision no	tes
V1.1	Implemented changes as per exec. meeting on July 3
V1.2	Added chart of accounts and rev. notes
V1.3	Added line numbers
V1.4	Added summary section for ESS
V2.0	Added incomes for FYR

Incoming student minimum		4,303.00				
Projected FAMF Revenue	\$	60,242.00				
Allocation Type	Allocation		Ratio	Categorized as		
Discipline Clubs	\$	8,606.00	0.14	Allocated		
ESGF	\$	8,606.00	0.14	Allocated		
ESAF	\$	8,606.00	0.14	Allocated		
Conferences/Competitions	\$	12,909.00	0.21	Unallocated		
Handbook	\$	5,593.90	0.09	Unallocated		
Bandanas	\$	3,442.40	0.06	Allocated		
The Bridge	\$	1,290.90	0.02	Unallocated		
Health and Wellness	\$	2,151.50	0.04	Unallocated		
Sports Fund	\$	860.60	0.01	Allocated		
Eng Carnival	\$	1,290.90	0.02	Unallocated		
GEER Week	\$	4,303.00	0.07	Unallocated		
Spring Formal	\$	2,581.80	0.04	Unallocated		
					Unallocated total	\$ 30,121.00

*Code	*Name Savings	*Type Bank	Description	Dashboard	No.	ns Enable Payments
	Chequing	Bank		No.	No	No
100-00	Income - FAMF	Other Income	Faculty Association Membership Fee Income.	No	Yes	Yes
100-01	Income - Career Fair	Other Income	Income from career fair booth sales.	No	Yes	Yes
100-02	Income - FA Administered	Other Income	Faculty Association Administered Fee Income (Students' Union does not collect fee).	No	Yes	Yes
101-00	Donations - Faculty	Other Income	Donations by Faculty to Faculty Association.	No	Yes	Yes
101-01	Donations - University	Other Income	Donations from other party in the university, not including the Faculty.	No	Yes	Yes
101-02	Donations - External Organization Donations - Government	Other Income	Donations from an External Organization.	No No	Yes	Yes No
101-03	Donations - Government Donations - Other	Other Income Other Income	Donations from either the municipal, provincial, or federal government. Donations from aparty other than the Facility, university, secteral organization, or government.	No No	Yes	Yes
102-00	Grant - University	Other Income	Granting from within the University.	No	Yes	Yes
102-01	Grant - Students' Union	Other Income	Granting from the Students' Union.	No	Yes	Yes
102-02	Grant - External	Other Income	Granting from an external party, unaffiliated with the University of Alberta or Students' Union.	No	Yes	Yes
103-00	Sales - Lockers	Sales	Monies earned from locker sales.	No	Yes	Yes
103-01	Sales - Merchandise	Sales	Monies earned from sales of ESS merchandise.	No	Yes	Yes
103-02	Sales - Other	Sales	Monies earned from the sale of anything other than lockers or ESS merchandise.	No	Yes	Yes
104-00	Royalties - Advertising	Revenue	Monies earned from advertising for companies in handbooks, etc.	No	Yes	Yes
104-01	Royalties - Graduation	Revenue	Monies earned from royalties from companies regarding graduation rings, yearbooks etc.	No	Yes	Yes
104-02	Royalties - Other	Revenue	Royalties aemed from anything other than graduation or advertisement.	No	Yes	Yes
105-00	Fundraising Events - Admission/Tickets	Other Income Sales	Mories earned from fundraising. Mories earned from fixed or admission sales for events.	No No	Yes	Yes
106-00	Events - Food and beverage sales	Sales	Monies earned from the sale of load and non-alcoholic beverages at events.	No.	Yes	Yes
106-02	Events - Alcohol sales	Sales	woulse some into the save into duration in interactions. Deseroing at events. Monies some firm the sale of algorithm at events.	No.	Yes	Yes
106-03	Events - Return of Deposit	Other Income	Return of deposits that were paid to rent equipment, venues, etc. for events	No	Yes	Yes
106-04	Events - Other sales	Sales	Monies earned from anything other than food and beverage, alcohol, or admission at an event.	No	Yes	Yes
107-00	Interest	Revenue	Interest monies earned on bank accounts/investments.	No	Yes	Yes
200-00	ESS Meeting - Food	Expense	Monies spent on food at executive committee, annual general, or board of director meetings.	No	Yes	Yes
200-01	ESS Meeting - Other	Expense	Other costs incurred at executive committee, annual general, or board of director meetings.	No	Yes	Yes
201-00	Meetings - Food	Expense	Monies spent on food at any meeting other than an executive committee, annual general, or board of directors meeting.	No	Yes	Yes
201-01	Meetings - Other	Expense	Other costs incurred by any meeting other than an executive committee, annual general, or board of directors meeting.	No	Yes	Yes
202-00 202-01	Elections - By-Election	Expense	Costs incurred for the byte-lection, excluding FARDIO and FACIO pay. Costs incurred for the byte-lection, excluding FARDIO and FACIO pay.	No No	Yes	Yes
202-01	Elections - General Election Elections - DRO and CRO	Expense Expense	Costs incured for the general election, excluding FAIROD and FAIROD pay. Monies used to pay the individuals unning the election.	No No	Yes	Yes
202-02	Campaign- Referendum or Plebiscite	Expense	Montes used to pay the introductors turning the execution. Costs incurred for the running of capacities or efferendum or plebiscite		· es	, es
202-03	Elections - Executive Transition	Expense	Models associated with the executive transition.	No	Yes	Yes
202-04	Elections - General Transition	Expense	Monies associated with the general transition retreat.	No	Yes	Yes
203-00	Information Technology Costs	Expense	Monies used towards IT costs.	No	Yes	Yes
204-00	Operating Costs - Office Supplies	Expense	Monies spent on office/storage room supplies.	No	Yes	Yes
204-01	Operating Costs - Software Subscriptions	Expense	Software subscription costs, including the Xero and Square.	No	Yes	Yes
204-02	Operating Costs - Bank Fees	Expense	Monies spent on costs of banking services	No	Yes	Yes
204-04	Operating Costs- Accounting Fees	Expense	Monies spent on accounting services, administrative costs associated with maintaining Society status in the eyes of the provincial, federal government			
204-03 204-05	Operating Costs- Capital Purchases	Expense	Monies spent on capital purchases for the office, storage space	No.	Yes	Yes
205-00	Operating Costs - Other Expense Professional Organization Membership	Expense Expense	Monies spent on general operations of office space, not including office supplies, capital purchases Monies spent on memberability in a profesional organization.	NO No	Yes	Yes
206-00	ESS Conferences - Delegate fees	Expense	Monies used to delegate fees conferences.	No.	Yes	Yes
206-01	ESS Conferences - Travel fees	Expense	Monies used delegates to conferences.	No	Yes	Yes
206-02	ESS Conferences- Misc. Expenses	Expense	Miscellaneous expenses associated with ESS conferences (WESST organized)- includes things like merch purchases from WESST, merch purchases for conferences, etc.; not directly associated with delegation fees and/or travel expenses for ESS Conferences	No	Yes	No
207-00	Granting - Student Groups	Expense	Monies used to grant a ESS affiliated groups such as discipline clubs and student project groups.	No	Yes	Yes
207-01	Granting - Projects	Expense	Monies used to grant a project/initiative	No	Yes	Yes
207-01 207-02	Granting - Other	Expense	Monies used to grant anything except a project, initiative or student group.	No No	Yes	Yes
207-01 207-02 208-00	Granting - Other Scholarship	Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholarship.	-140	Yes Yes	Yes Yes
207-01 207-02 208-00 209-00	Granting - Other Scholarship Office Space	Expense Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies avanted as a scholarship. Monies pear on enting/maintaining ESS office space.	-140	Yes Yes Yes	Yes Yes Yes
207-01 207-02 208-00 209-00 210-00	Granting - Other Scholarship Office Space Payroll	Expense Expense Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholaship. Monies spent on renting/maintaining ESS office space. Monies spent on payoil for staff of the Faculty Association. NOT APPLICABLE TO ESS.	No No No No	Yes Yes Yes Yes	Yes Yes Yes Yes
207-01 207-02 208-00 209-00 210-00 211-00	Granting - Other Scholarship Office Space Payroll Insurance	Expense Expense Expense Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies warded as a scholarship. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group.	-140	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes
207-01 207-02 208-00 209-00 210-00 211-00 212-00	Granting - Other Scholarship Office Space Payroll Insurance Legal Fees	Expense Expense Expense Expense Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholarship. Monies spent on renting/maintaining ESS office space. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies attributed to legal fees as required by the ESS.	No No No No	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes
207-01 207-02 208-00 209-00 210-00 211-00	Granting - Other Scholarship Office Space Payroll Insurance	Expense Expense Expense Expense Expense Expense Expense Expense	Monies yaent anything except a project, initiative or student group. Monies yaent on enting finantianing ESS office space. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies spent on payroll for start of the ESS. Monies spent on payroll for start of the ST. Monies spent on payroll for start of the group.	No No No No	Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes
207-01 207-02 208-00 209-00 210-00 211-00 212-00 213-00	Granting - Other Scholarship Office Space Payroll Insurance Legal Fees Athletics	Expense Expense Expense Expense Expense Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholarship. Monies spent on renting/maintaining ESS office space. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies attributed to legal fees as required by the ESS.	No No No No	Yes Yes Yes Yes Yes Yes Yes Yes Yes	Yes Yes Yes Yes Yes Yes Yes Yes Yes
207-01 207-02 208-00 209-00 210-00 211-00 212-00 213-00 214-00	Granting - Other Scholarship Office Space Payroll Insurance Legal Fees Athletics Services - General	Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholarship. Monies spent on payvoll for staff of the Faculty Association, NOT APPLICABLE TO ESS. Monies spent on payvoll for staff of the Faculty Association, NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies and insurance policies for the group. Monies attributed to legal fees as required by the ESS. Monies spent on registering for sports and associated costs. General costs associated with services on thurlding administration.	No No No No	Yes	Yes
207-01 207-02 208-00 209-00 211-00 211-00 212-00 213-00 214-00 214-01 214-02 214-02	Granting - Other Scholarship Office Space Payrul Insurance Legil rees Arthletics Services - Academic	Expense	Monies awarded as scholarship. Monies awarded as scholarship. Monies superiod as scholarship. Monies superiod as scholarship. Monies spent on renting/maintaining ESS office space. Monies spent on payodil for starf of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies spent on payodil for starf of the survey. Monies spent on predicting for sport and associated sociation. Monies spent on predicting for sport and associated costs. General Costs associated with services not including administration. All costs associated with scalentic services. All costs associated with and wherees services. All costs associated with the administration services. All costs associated with the administration services.	No No No No	Yes	Yes
207-01 207-02 208-00 209-00 210-00 211-00 212-00 213-00 214-00 214-01 214-02 214-03 215-00	Granting - Other Scholarship Office Space Payroll Insurance Legal Fees Athletics Services - General Services - Ademic Services - Ademic Services - Administration Programming - Orientation	Expense	Monies used to grant anything except a project, initiative or student group. Monies awarded as a scholarship. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies startificated to legal fees as required by the ESS. Monies spent on gestering for spors and associated costs. General costs associated with services not including administration. All costs associated with health and wellness services. All costs associated with health and wellness services. Administration costs associated with services not including administration.	No No No No	Yes	Yes
207-01 207-02 208-00 209-00 211-00 212-00 213-00 214-00 214-01 214-02 214-03 215-00 215-01	Granting - Other Scholarship Office Space Payrul Insurance Legal rees Services - Academic Services - Academic Services - Haath and Wellness Services - Hantination Programming - Orientation Programming - Orientation	Expense	Monies awarded a scholarship. Monies awarded a scholarship. Monies superior a scholarship. Monies superior as scholarship. Monies spent on renting/maintaining ESS office space. Monies spent on payodil or saff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies startbuilded to legal fees a required by the ESS. Monies spent on projecting for sport and associated costs. General Costs associated with rentire and associated costs. General Costs associated with scalent increase. All costs associated with scalent increase. All costs associated with scalent increase. Costs associated with student orientation.	NO N	Yes	Yes
207-01 207-02 208-00 209-00 211-00 211-00 212-00 213-00 214-00 214-01 214-02 214-03 215-00 215-01	Genting- Other Scholarship Office Space Payroll Insurance Legal Fees Athletics Services - General Services - Administration Services - Administration Programming - Conference/Training Programming - Conference/Training Programming - Enterests	Expense	Monies used to grant anything except a project, initiative or student group. Monies avarded as a scholarship. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies startburded to legal fees as required by the ESS. Monies spent on payroll for start of the group. Monies startburded to legal fees as required by the ESS. General costs associated with services not including administration. All costs associated with scardenic evices: All costs associated with theatth and welfness services. All costs associated with scardenic contents. Costs associated with student orientation. Costs associated with student orientation. Costs associated with toden orientees.	NO N	Yes	Yes
207-01 207-02 208-00 209-00 211-00 212-00 213-00 214-00 214-01 214-02 214-03 215-00 215-01	Granting - Other Scholarship Office Space Payrul Insurance Legal Fees Services - Academic Services - Gademic Services - Academic Programming - Orientation Programming - Orientation Programming - Genference Straining Programming - Genference Straining Programming - Genference Straining Programming - Other	Expense	Monies awarded a scholarship. Monies awarded a scholarship. Monies superior a scholarship. Monies superior a scholarship. Monies spent on renting/maintaining ESS office space. Monies spent on payodil or safe of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies spent on payodil or safe of the group. Monies spent on projecting for sport and associated costs. General Costs associated with rentire and associated costs. General Costs associated with scalent increase. All costs associated with scalent increase. All costs associated with scalent increase. Costs associated with student orientation. Costs associated with this Schotated conferences or training. Costs associated with bis Schotated conferences or training unrelated to orientation, conferences, retreats or training.	NO N	Yes	Yes
207-01 207-02 208-00 209-00 211-00 211-00 213-00 214-00 214-01 214-02 214-03 215-00 215-01 215-02 215-02	Genting- Other Scholarship Office Space Payroll Insurance Legal Fees Athletics Services - General Services - Administration Services - Administration Programming - Conference/Training Programming - Conference/Training Programming - Enterests	Expense	Monies used to grant anything except a project, initiative or student group. Monies avarded as a scholarship. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on insurance policies for the group. Monies startburded to legal fees as required by the ESS. Monies spent on payroll for start of the group. Monies startburded to legal fees as required by the ESS. General costs associated with services not including administration. All costs associated with scardenic evices: All costs associated with theatth and welfness services. All costs associated with scardenic contents. Costs associated with student orientation. Costs associated with student orientation. Costs associated with toden orientees.	NO N	Yes	Yes
207-01 207-02 208-00 209-00 210-00 211-00 212-00 213-00 214-01 214-01 214-02 214-03 215-00 215-01 215-02 215-03	Genting- Other Scholarship Office Space PayordI Insurance Legal Frees Athletics Services - General Services - Audemic Services - Audemic Programming - Orientation Programming - Orientation Programming - Conferencey Training Programming - Other Extends - Advances Programming - Other Steman - Advancey Programming - Other Steman - Advancey	Expense	Monies awarded a scholarship. Monies awarded a scholarship. Monies superior a scholarship. Monies superior as scholarship. Monies spent on psyculi or saft of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyculi or saft of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyculi or saft of the psyculiar scholarship. Monies spent on psyculi or saft of the psyculiar scholarship. Monies spent on psyculiar scholarship. Monies spent on psyculiar scholarship. Monies spent on psycliar scholarship. Monies spent on psycliarship disposition of special scholarship. Monies spent on psycliarship. Monies spent on psycliarship. Monies spent on psycliarship. Monies stributed to legal fees a required by the special scholarship. Monies stributed to special seed as required by the scholarship. Monies stributed with scholarship. Mo	NO N	Yes	Yes
207-01 207-02 208-00 208-00 209-00 211-00 211-00 212-00 214-01 214-01 214-02 214-03 215-01 215-01 215-02 216-00 216-01 216-01 216-02 216-02	Granting - Other Scholarship Office Space Payrel Hospane Legal Fees Legal Fees Services - General Services - General Services - Forential Services - Forential Services - Mandemic Services - Manniferation Programming - Conference / Training Programming - Conference / Training Programming - Other External - Advocacy Starmal - Advocacy Starmal - Handbook Communications - General Advertising	Expense	Monies awarded a scholarship. Monies parend as a scholarship. Monies parend no payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on general programme structured to legal fees a required by programme species for the group. Monies structured to legal fees a required by programme species for the group administration. All costs associated with services not including administration. All costs associated with sademic services. All costs associated with student orientation. Costs associated with student orientation. Costs associated with student orientation. Costs associated with student orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to arientation, conferences, retreats or training. Costs associated with programming unrelated to arientation, conferences, retreats or training. Costs associated with programming unrelated to reientation, conferences, retreats or training. Costs associated with programming unrelated to reientation, conferences, retreats or training. Costs associated with programming unrelated to reientation, conferences, retreats or training. Costs associated with programming unrelated to reientation and retreat to the programming unrelated to reientation.	NO N	Yes	Yes
207-01 207-02 208-00 208-00 209-00 211-00 211-00 214-00 214-01 214-02 214-02 214-03 215-01 215-01 215-02 215-03 216-00 215-01 216-02 217-00 217-00	Genting-Other Scholarship Office Space Payrotl Insurance Legal Fees Services - Academic Services - Seademic Services - Seademic Services - Academic Services - Health and Wellness Services - Monitoration Programming - Orientation Programming - Orientation Services - Services - Monitoration Services - Servic	Expense	Monies swarded as a scholarship. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on simulating est of the group. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the sar required by the ESS. Monies spent on psyroll for start of the sar required by the ESS. Monies spent on psyroll for start of the sar required by the ESS. All costs associated with services not including administration. All costs associated with sarder civerices. All costs associated with administration coveries. All costs associated with the services. Costs associated with student orientation. Costs associated with Suddent orientation. Costs associated with building retreats. Costs associated with building retreats. Costs associated with pringing and ordering the handbook.	NO N	Yes	Yes
207-01 207-02 208-00 208-00 210-00 211-00 211-00 212-00 214-01 214-01 214-02 214-03 215-00 215-00 215-02 215-02 215-01 215-02 215-01 215-02 215-01 216-00 216-01 216-01 216-01 216-01 216-01 216-01 216-01 217-00 217-00	Granting - Other Scholarship Office Space Payrel Hospine Legal Fees Legal Fees Services - General Services - General Services - General Services - Academic Services - Hospine Forgarmaning - Orientation Programming - Conferences/Training Programming - Conferences/Training Programming - Other External - Public Relations External - Public Relations External - Public Relations External - Houlic Relations External - Houlic Relations External - Nation - General Advertising Communications - Vearbook Communications - Vearbook - Other	Expense	Monies awarded a scholarship. Monies parend as scholarship. Monies parend as a scholarship. Monies parend as a scholarship. Monies parend as a scholarship. Monies parend no payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on resting/maintaining ESS office space. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with a spent on payroll for staff of the Faculty Association with the Schotard conferences or training. Costs associated with build prevents. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to reinstation, conferences, retreats or training. Costs associated with programming unrelated to reinstation, conferences, retreats or training. Costs associated with programming unrelated to reinstation, conferences, retreats or training. Costs associated with programming unrelated to reinstation, conferences, retreats or training. Costs associated with programming unrelated to reinstation, conferences, retreats or training. Costs associated with progr	NO N	Yes	Yes
207-01 207-02 208-00 208-00 208-00 219-00 211-00 211-00 211-00 214-01 214-02 214-01 214-02 215-01 215-02 215-03 216-01 216-01 216-02 217-01 217-02 218-00	Granting - Other Scholarship Office Space Payroll Insurance Legal Fees Services - Academic Services - Seademic Services - Academic Services - Academic Services - Academic Services - Health and Wellness Services - Administration Programming - Orientation Programming - Orienteroes / Training Programming - Orienteroes / Training Programming - Orienteroes / Training Services - Administration Services - Administration Services - Services - Administration Communications - Services - Services - Administration Communications - Services - Ser	Expense	Monies swarded as a scholarship. Monies swarded as a scholarship. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the Faculty Association. NOT APPLICABLE TO ESS. Monies spent on psyroll for start of the psyrol. Monies startburded to legal fees at required by the ESS. Monies spent on psyroll for start of the group. All costs associated with services not including administration. All costs associated with sacretic services. All costs associated with and wellness services. All costs associated with student orientation. Costs associated with brong maming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training. Costs associated with pringramming unrelated to orientation, conferences, retreats or training.	No N	Yes	Yes
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207-01 207-02 208-00 209-00 210-00 211-00 211-00 211-00 212-00 214-00 214-00 214-00 214-00 214-00 214-00 214-00 214-00 215-01 215-02 215-00 215-00 217-01 215-02 218-00 217-01 217-01 219-00 219-00 219-00 219-00 219-00 219-00 219-00 220-01 220-02 220-04 220-05 220-06 221-00	Granting-Other Scholarship Office Space Payroll Insurance Legal Fees Legal Fees Abbleties Services - Academic Services - Academic Services - Academic Services - Health and Wellness Programming - Orientation Programming - Orienterson Programming - Orienterson Programming - Orienterson Stermal - Public Relations External - Public Relations External - Advocacy External - Habbit Relations Communications - General Advertising Communications - Other External - Public Relations Communications - Other Volunteer Appreciation - Onemated Awards Graduation - District Representation - Remainded Awards Graduation - Banquet Graduation - District Representation - Remainded Awards Graduation - District Representation - Remainded Awards Graduation - Banquet Graduation - District Representation - Remainded Awards Graduation - Banquet Graduation - District Representation - Remainded Awards Graduation - District Remain	Expense	Motions sprinting except a protect, initiative or student group. Motions sprint or netting/inatianising tits offer space. Motions sprint or netting with health and welferes service. All costs sposicioned with health and welferes service. Motions sprint or netting sprint in sprint or netting sprint in sprint offer space. Costs sposicioned with health and under pretension. Costs sposicioned with health and under pretension. Costs sposicioned with public realisons. Costs sposicioned with hosting and public realisons. C	No N	Yes	Yes
207-01 207-02 208-00 209-00 210-00 211-00 211-00 211-00 211-00 211-00 211-00 211-00 211-00 211-00 211-00 211-01 211-01 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 211-01 211-02 210-01	Garding-Other Scholarship Office Space Payroll Insurance Legal rees Legal rees Athletics Services-General Services-Academic Services-Academic Services-Academic Services-Academic Programming-Conferences/Training Programming-Conferences/Training Programming-Conferences/Training Programming-Orientation Programming-Orientation Programming-Orientation Programming-Orientation Programming-Attention Programming-Attention Programming-Attention Programming-Attention Programming-Attention Programming-Advances Letternal-Advances Letternal-Advances Letternal-Advances Letternal-Advances Letternal-Advances Letternal-Advances Letternal-Advances Communications - General Advertising Communications - Verbook Communications - Verbook Communications - Verbook Communications - Services Letternal-Advances Letternal-Advances Garduation-Other Levents-Renala (Equipment) Levents-Renala (Equipment) Levents-Personnel Levents-Pe	Eupense	Notes appeted as plant springs expeting places parcet, initiative or industry grows and solicitation. Notes sepered on extings/inatianising tits offer space. Notes sepered on the standing that solicitation is not be prought contractive places in the grows. Notes sepered on present plantationing tits offer space. Notes sepered on plantation plantation is not publicated plantation to the grows. Notes sepered on plantation plantation to the plantation of the grows. Certain accounted with present solicitation to relating plantations to relating plantations. All costs associated with a health and welferes service. All costs associated with a health and welferes service. All costs associated with a health and welferes service. All costs associated with a health and welferes service. All costs associated with a health and welferes service. Costs associated with health and welferes service. Costs associated with health and welferes services. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with programming unrelated to orientation, conferences, retreats or training. Costs associated with progra	No N	Yes	Yes
207-01 207-02 208-00 209-00 210-00 210-00 211-00 211-00 211-00 211-00 211-00 214-01 214-02 214-01 215-01 215-01 215-02 215-00 215-00 217-00 217-01 217-01 217-02 218-00 218-01 219-01 219-01 219-02 218-02 218-02 218-02 218-02 218-02 218-02 218-03 218-04 218-04 218-05 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-07 218-07 218-08 21	Granting-Other Scholarship Office Space Payroll Insurance Legal Fees Abletics Services-General Services-Academic Services-Academic Services-Academic Services-Academic Services-Academic Programming-Orientation Programming-Orientation Programming-Orienterous/Training Communications-Orienterous/Training Communications-O	Expense	Notices awarded any studies/pulse of methody methody any studies/pulse of methody methods (in studies) and studies/pulse of methody methods (in studies) and studies (in studies) and studies) and studies) and studies (in studies) and studies) and studies) and studies (in studies) and studies) and studies (in studies) and studies) and studies) and studies (in studies) and	No N	Yes	Yes
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207-01 207-02 208-00 209-00 210-00 210-00 211-00 211-00 211-00 211-00 211-00 214-01 214-02 214-01 215-01 215-01 215-02 215-00 215-00 217-00 217-01 217-01 217-02 218-00 218-01 219-01 219-01 219-02 218-02 218-02 218-02 218-02 218-02 218-02 218-03 218-04 218-04 218-05 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-06 218-07 218-07 218-08 21	Granting-Other Scholarship Office Space Payroll Insurance Legal Fees Abletics Services-General Services-Academic Services-Academic Services-Academic Services-Academic Services-Academic Programming-Orientation Programming-Orientation Programming-Orienterous/Training Communications-Orienterous/Training Communications-O	Expense	Notices awarded any studies/pulse of methody methody any studies/pulse of methody methods (in studies) and studies/pulse of methody methods (in studies) and studies (in studies) and studies) and studies) and studies (in studies) and studies) and studies) and studies (in studies) and studies) and studies (in studies) and studies) and studies) and studies (in studies) and	No N	Yes	Yes

227-01	Funding - ESGF	Expense	Monies allocated towards ESGF.	No	No	No
228-00	General Contigency	Expense	Monies associated with a budgeted contingency, applicable to any department and any event.	No	Yes	Yes
229-00	General Refund	Expense	Refunds issued by the ESS not pertaining to merchandise sold in the GEER Store, inclusive of locker refunds and other not categorized (but attributable to a specific source) monetary expenditures.	No	Yes	Yes
230-00	Undetermined	Expense	Transactions which cannot be attributed to a specific source.	No	Yes	Yes
231-00	FAMF Dispersal	Expense	FAMF Dispersal to discipline clubs.	No	Yes	Yes
232-00	Bandanas	Expense	Cost of buying bandanas, as per FAMF allocation			
	510 Accounts Receivable	Accounts Receivable	Outstanding invoices the company has issued out to the client but has not yet received in cash at balance date.	No	No	No
	540 Square Clearing Account	Current Asset	Used by Xero to store the balance of payments owed to you by Square.	No	No	Yes
	800 Accounts Payable	Accounts Payable	Outstanding invoices the company has received from suppliers but has not yet paid at balance date	No	No	No
	B01 Unpaid Expense Claims	Unpaid Expense Claims	Expense claims typically made by employees/shareholder employees still outstanding.	No	No	No
	B03 Wages Payable	Wages Payable	Xero automatically updates this account for payroll entries created using Payroll and will store the payroll amount to be paid to the employee for the pay run. This account enables you to maintain separate accounts for employee Wages Payable amounts and Accounts Payable amounts	No	No	No
	B20 Sales Tax	Sales Tax	The balance in this account represents Sales Tax owing to or from your tax authority. At the end of the tax period, it is this account that should be used to code against either the 'refunds from' or 'payments to' your tax authority that will appear on the bank statement. Xero has been designed to use only one sales tax account to track sales taxes on income and expenses, so there is no need to add any new sales tax accounts to Xero.	No	No	No
	B40 Historical Adjustment	Historical Adjustment	For accountant adjustments	No	No	No
	860 Rounding	Rounding	An adjustment entry to allow for rounding	No	No	No
	B77 Tracking Transfers	Tracking	Transfers between tracking categories	No	No	No
	960 Retained Earnings	Retained Earnings	Do not Use	No	No	No

	Total Students Enrolled (y)	Reporting Perio	d (x)
9/1/2005	3318	1	
9/1/2006	3493	2	
9/1/2007	3777	3	
9/1/2008	3829	4	
9/1/2009	3949	5	
9/1/2010	3969	6	
9/1/2011	3944	7	
9/1/2012	4057	8	
9/1/2013	4202	9	
9/1/2014	4442	10	
9/1/2015	4361	11	
9/1/2016	4228	12	
9/1/2017	4468	13	
Predicted enrollment,	using greatest error rounded do	wn:	
9/1/2018	4304	14	

A logarithmic trendline was used, as this is the most reasonable model for population growth.

Equation for Trendline, including errors $y = (436.43 \pm 8.7952)^* \ln(x) + (3245.7 \pm 69.809)$

NE REFERENCE O	DFFICE								
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	DFFICE								
	OFFICE								
	STRICE		PROJECT/ENTITY	ITEM	COST(+)		ACCOUNT NUMBER (p	Policy Peferance	NOTES
o		DEFARIME INTIATIVE	FROSEO7/ENTIT	11.50	2031(1)		ACCOUNT NUMBER (P	ruity Neielaite	Any FAMF-related expenses calculated based on predicted enrollment number of 4304 students (for details of estimatise Estimation of Enrollment Numbers 2018-2019!)
	Office of the President								
		President							
1.0.0		Elections		Chief Returning Officer Honorarium				Per section B.3.1.3, ESS Policy Manual February 1, 2017 .pdf	
1.0.1				Deputy Returning Officer Honorarium	\$			Per section B.3.1.3, ESS Policy Manual February 1, 2017 .pdf	
1.0.2 1.0.3				Campaign expenses- President	\$			Per section B.3.3.27, ESS Policy Manual February 1, 2017 .pdf Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.3				Campaign expenses VP Internal	\$			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.4				Campaign expenses- VP External Campaign expenses- VP Finance and Operations	\$			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.6				Campaign expenses- VP Academic	\$			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.7				Campaign expenses- VP Student Life	\$			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.8				Campaign expenses- VP Communications	\$			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf	
1.0.8				Campaign expenses- VP Communications Campaign expenses- FAMF	•			Per section B.3.3.29, ESS Policy Manual February 1, 2017 .pdf Per section B.3.3.28, ESS Policy Manual February 1, 2017 .pdf	
1.0.9				Campaign expenses- FAMF Campaign expenses- EUEF				Per section B.3.3.28, ESS Policy Manual February 1, 2017 .pdf Per section B.3.3.28, ESS Policy Manual February 1, 2017 .pdf	
1.1.0		Faculty Rela	itions	Gifts for the Faculty (Forbes, Raymond etc)	\$		216-01	rei section B.S.S.20, ESS Folicy Intalian February 1, 2017 .pul	
1.2.0		Expense Co		Individual expenses		100.00	210-01		
	penditure for department :	Expense Co	inigency	iliulviduai experises		750.00			
Sub-total gross exp		tive Assistant			φ .	7 30.00			
1.2.0	LAGGO	Meetings		Board of Directors Meeting- Meals	\$ 3	300.00	200-00		
1.2.1		Weetings		Fall Semester Annual General Meeting- Meals			200-00		
1.2.2				Winter Semester Annual General Meeting- Meals	•		200-00		
	penditure for department :			Willer Geniester Annual General Meeting- Means	-	650.00	200-00		
ROSS EXPENDITURE						400.00			
					,				
C	Office of Operations and Fin	ance							
		Vice President of Finance							
2.0.0		Discipline C	lub Allocation from FAMF collected	First Year Engineering Club	\$ 2.	192.00	231-00	Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.1		Discipline	ab Allocation from FAIVII Collected	Chemical Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.2				Civil Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.3				Computer Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.4				Electrical Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.5				Engineering Physics Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.6				Material Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.7				Mechanical Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.8				Mining Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.0.9				Petroleum Engineering Club				Per section B.2.4.2a, ESS Policy Manual February 1, 2017 .pdf	
2.1.0		Expense Co	ntingency	Individual Expenses			******	To Good of B.E. f.Ed, 2007 only mandar foodady 1, 2017 .pdf	
	penditure for department :		·····g-··-,			974.00			
J		Directorship of Auditing an	nd Finance						
2.2.0		Accounting		Financial statements/ book-keeping	\$ 1.0	000.00	204-04		
2.2.1				Society Reinstatement, annual returns as necessary			204-04		
2.2.2				Review & suggest/negative assurance for 2014-2015			204-04		
2.2.3				Review & suggest/negative assurance for 2015-2016			204-04		
2.2.4				Review & suggest/negative assurance for 2016-2017			204-04		
2.2.5				Review & suggest/negative assurance for 2017-2018			204-04		
2.2.6				Review & suggest/negative assurance for 2018-2019		800.00	204-04		
2.2.7				Filing of annual return for 2018-2019 fiscal period	\$		204-04		
2.3.0		Accounting	Software- XERO	Subscription	\$ 4	489.72	204-01		
2.4.0		_	nk of Montreal)	Transaction fees			204-02		
2.4.1		3 (Blank cheque orders	\$		204-02		
2.15.0		Sadler Insur	ance	Insurance Renewal	•		211-00		
	penditure for department :					287.22			
9		Directorship of Funding			,				
2.5.0			Student Group Fund	FAMF Allocation			227-01	Per section B.2.4.2b, ESS Policy Manual February 1, 2017 .pdf	Inclusive of rollover from prev vears

2.6.0	FFICE	DEPARTME	I INITIATIVE/PROJECT/ENTITY					
Of. 2.6.0	FFICE	DEPARTME	INITIATIVE/PROJECT/ENTITY					
Of. 2.6.0	FFICE	DEPARTME	INITIATIVE/PROJECT/ENTITY					
Of. 2.6.0	FFICE	DEPARTME	INITIATIVE/PROJECT/ENTITY					
Of. 2.6.0	FFICE	DEPARTME	INITIATIVE/PROJECT/ENTITY					
2.6.0				ITEM	COST(+)	ACCOUNT NUMBER (p Policy Reference	Any FAMF-related expenses a calculated based on predicted enrollment number of 4304 students (for details of estimal see Estimation of Enrollment Numbers 2018-2019!)
2.6.0	ffice of the President							Numbers 2010-2019:)
	ince of the Fresident							Inclusive of rollover from prev
Sub-total gross expe			Engineering Student Activity Fund	FAMF Allocation		227-00	Per section B.2.2.4, ESS Policy Manual February 1, 2017 .pdf	years
	penditure for department :				\$ 25,700.07			
		Vice Presider	nt of Operations					
2.7.0			Bandanas			232-00	Per section B.2.4.2f, ESS Policy Manual February 1, 2017 .pdf	
2.8.0			Office Space	Supplies		204-00		
2.8.1			Otana a Cara	Capital Purchases	\$ -	204-03		
2.9.0			Storage Space	Supplies		204-00		
2.10.0			Merchandise for events	General- tattoos, patches, etc. NOT FOR RESALE Individual Expenses	\$ 300.00 \$ 100.00	204-05		
2.11.0			Expense Contingency					
Sub-total gross expe	penditure for department :	Directorobia	of Operations		\$ 4,243.20			
2.12.0			of Operations	Upkeep	¢ 400.00	223-04		
2.12.0			GEER Store Space	Capital Purchases		223-04		
0.40.0								
2.12.2 2.12.3				Training incentives- pizza		201-00		
2.12.3			Point of sale software- Square	Lab equipment for rent: glasses, lab coats, calculators	\$ 3,000.00	204-05		
			Point of sale software- Square	Subscription				
Sub-total gross expe	penditure for department :	Discotoschio	of Manager diag		\$ 3,500.00			
2.14.0		Directorship	of Merchandise Cost of goods sold	Clothing- hoodies, t-shirts, extra bandanas	\$ 10,000.00	222.04		
2.14.1			Cost of goods sold	Stationary		223-02		
2.14.1				-	\$ 21,000.00			
2.14.2					\$ 21,000.00	223-00		
2.14.4						223-02		
	penditure for department :			Splitt merch. for resale- patches, stickers, tattoos	\$ 32,150.00			
ROSS EXPENDITURE F					\$ 89,854.49			
KO33 EXPENDITURE I	TOR OFFICE.				φ 09,034.45			
Off	ffice of External Relations							
Oil	mice of External relations	Vice Presider	nt of External Relations					
		VICE I TESIGEI	III of External relations					\$0.25 per student, per year;
3.0.0			WESST	WESST general membership fee	\$ 1,125.00	205-00	Per section B.2.4.2d, ESS Policy Manual February 1, 2017 .pdf	on predicted enrollment num 4304 students (for details of estimation see Estimation of Enrollment Numbers 2018-2
								(AGMR= Annual General Me & Retreat, held in Kelowna for
3.0.1			AGMR: Kelowna	AGMR Delegate Fees	\$ 200.00	206-00		2018-2019 season)
				-				(AGMR= Annual General M
3.0.2				AGMR Travel Fees	\$ 400.00	206-01		& Retreat, held in Kelowna f 2018-2019 season)
0.0.2					÷ 700.00			(AGMR= Annual General M
3.0.3				AGMP Delegate Expense Contingency	\$ 100.00	206-02		& Retreat, held in Kelowna f 2018-2019 season)
3.0.3				AGMR Delegate Expense Contingency	φ 100.00	200-02		(EM= Executive Meeting, lo
								unknown at the time of the
								preparation of this budget, expenses based on sending
3.0.4			EM:	EM Delegate Fees	\$ 800.00	206-00		delegates)
								(EM= Executive Meeting, loc unknown at the time of the preparation of this budget, expenses based on sending
3.0.5				EM Travel Fees	\$ 4,000.00	206-01		delegates)
3.0.6				EM Delegate Expense Contingency	\$ 100.00	206-02		(EM= Executive Meeting, loc unknown at the time of the preparation of this budget, expenses based on sending delegates)

Alignormal Company C							018- April 30th, 2019	iscal period- May 1,
Cities of the Procedure Cities Ci								
### CPES ### CPES ### CPES ### CPES general immembrate plane								
### Calls								
Collect of the President								
## CFES CFES general membership fee \$ 2,250.0 205.00	NOTES Any FAMF-related expenses v calculated based on predicted enrollment number of 4304 students (for details of estimat see Estimation of Enrollment Numbers 2018-2019!)	'olicy Reference	ACCOUNT NUMBER (p	COST(+)	ПЕМ	RTME! INITIATIVE/PROJECT/ENTITY	DEPARTME DEPARTME	IE REFERENCE
### CPES CPES CPES general membership fee 5							Office of the President	
3.10 CFES	\$0.50 per student, per year; ba on predicted enrollment numbe 4304 students (for details of estimation see Estimation of							
1.12 Congress Policy Congress Policy S 2,000 0 200-0	Enrollment Numbers 2018-201		205-00	2,250.00	CFES general membership fee \$	CFES		3.1.0
3.1.2 Congress Defengate Expenses Contingency S	Expenses based on sending 4 delegates		206-00	600.00	Congress Delegate Fees \$	Congress: McGill		3.1.1
3.14 COE Hemitton CDE Delegate Faces \$ 100.00 206-00	Expenses based on sending 4 delegates		206-01	2,800.00	Congress Travel Fees \$			3.1.2
CDE Hamilton CDE Belagate Fees \$ 175.00 205.01	Expenses based on sending 4 delegates							
3.1.6 CSE: Prince George CSE Delegate Fees \$ 100.00 200-00 3.1.6 PM: Fredriction PM Delegate Fees \$ 100.00 200-00 3.1.7 CSE: Travel Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 700.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees \$ 8.00.00 200-01 3.1.8 PM: Fredriction PM Delegate Fees PM	(CDE= Conference on Diversity Engineering, held in Ryserson University, expenses based on					005.11.7		
3.1.6 CSE Prince George CSE Delegate Fees \$ 100.00 26-00 3.1.7 CSE Travel Fees \$ 100.00 26-00 3.1.8 PM Fredricton PM Delegate Fees \$ 770.00 26-01 3.1.8 PM Travel Fees \$ 170.00 26-01 3.1.8 Catering \$ 100.00 20-01 3.1.8 Catering \$ 8,000.00 20-02 3.1.9 Catering \$ 100.00 20-04 3.1.0 Catering \$ 100.00	sending 1 delegate) (CDE= Conference on Diversity Engineering, held in Ryserson University, expenses based on					CDE: Hamilton		
3.1.5	sending 1 delegate) (CSE= Conference on Sustainability in Engineering, h		206-01	600.00	CDE Travel Fees \$			3.1.5
3.1.7	in University of Northern Britist Columbia for the 2018-2019 season, expenses based on sending one delegate)		206-00	100.00	CSE Delegate Fees \$	CSE: Prince George		3.1.6
3.1.8	(CSE= Conference on Sustainability in Engineering, I in University of Northern Britis Columbia for the 2018-2019 season, expenses based on							
3.1.8	sending one delegate) (PM= President's Meeting, hel Fredericton, New Brunswick for the 2018-2019 season, expense		206-01	700.00	CSE Travel Fees \$			3.1.7
3.0 Sub-total gross expenditure for department 1	based on sending 1 delegate		206-00	78.75	PM Delegate Fees \$	PM: Fredricton		3.1.8
Sub-total gross expenditure for department: Directorsity of Career Fair Booth set-up S 8,00000 220-09			206-01					
Directorshy of Career Fair South Section						Expense Contingency		
Substitution Sub				15,285.86	\$			Sub-total gross e
Sab-total gross sependiture for department: Directorship of First Year Relactions First Year Transpictation First Year Relactions First Year Relact						•	Directorship	
3.3.2 Advertising S 800.0 217-00 3.3.3 Client hospitality S 400.0 220-04 3.3.4 Booth supplies S 400.0 220-04 3.3.5 Client hospitality S 400.0 220-04 3.3.6 Booth supplies S 400.0 220-09 3.3.7 Client hospitality S 400.0 220-09 3.3.8 Client hospitality S 400.0 220-09 3.3.9 Client hospitality S 250.0 220-09 3.4.0 Clienthospitality Clienthospitality S 250.0 220-09 3.4.0 Clienthospitality S 250.0 220-09 3.4.1 Clienthospitality S 200.0 220-09 3.4.2 Clienthospitality S 200.0 220-09 3.4.3 Clienthospitality S 200.0 220-09 3.4.3 Clienthospitality S 200.0 220-09 3.4.3 Clienthospitality S 200.0 220-09 3.5.0						Career Fair		
Sub-total gross expenditure for department:								
3.3.4 Booth supplies \$ 40.00 20-04 3.3.5 Directorship of First Year & Transfer Student Relations 3.4.0 Directorship of First Year & Transfer Student Relations 3.4.1 Directorship of First Year & Transfer Student Relations 3.4.2 First Year Retreat Camp Warwa Accomodations \$ 9,945.00 20-00 3.4.1 Activity Supplies \$ 600.00 20-04 3.4.2 Activity Supplies \$ 600.00 20-04 3.4.3 First Year Elections First Year Elections First Year Elections First Year Transftion \$ 3,000.00 20-07 3.5.0 First Year Elections First Year Elections First Year Transftion Dinner \$ 150.00 20-07 \$ Sub-total gross expenditure for department Directorship of Sponsorship First Year Transfting Directorship Package Printing \$ 100.00 20-05 \$ Sub-total gross expenditure for department Directorship of Competitions Directorship of Competitions \$ Sub-total gross expenditure for department Directorship of Competitions Directorship of Competitio					_			
Sub-total gross expenditure for department: Unforeseeable expense contingency \$ 25.00 20-09								
Sub-total gross expenditure for department : Directorship of First Year & Transfer Student Relations \$ 15,490.00 20-00 3.4.0 First Year Retreat Camp Warwa Accomodations \$ 9,945.00 20-04 3.4.1 First Year Retreat Activity Supplies \$ 600.00 20-04 3.4.2 Prizes \$ 640.00 20-08 3.4.3 First Year Elections First Year Transition Dinner \$ 3,000.00 20-07 Sub-total gross expenditure for department : First Year Elections First Year Transition Dinner \$ 150.00 217-00 3.6.0 Sponsorship Sponsorship \$ 100.00 204-05 3.7.0 Sponsorship Package Printing \$ 100.00 204-05 Sub-total gross expenditure for department : Sponsorship Package Printing \$ 100.00 204-05 Sub-total gross expenditure for department : Sponsorship Package Printing \$ 140.00 207-00 Sub-total gross expenditure for department : UAEC Materials for design competition \$ 300.00 20-04								
Sub-total gross expenditure for department: Directorship of Competitions Directorship							mondifuse for denostment.	
3.4.0 First Year Retreat Camp Warwa Accomodations \$ 9,945.00 220-00 3.4.1 Camp Warwa Accomodations \$ 9,945.00 220-04 3.4.2 First Year Felections Prizes \$ 640.00 220-07 3.4.3 First Year Elections First Year Transition Dinner \$ 150.00 217-00 Sub-total gross xyenditure for department: Sponsors Hospitality \$ 100.00 24-05 3.6.0 Sponsors Hospitality \$ 100.00 217-00 Sub-total gross xyenditure for department: Sponsorship Package Hospitality \$ 100.00 24-05 Sub-total gross xyenditure for department: Directorship Package Printing \$ 140.00 21-00 Sub-total gross xyenditure for department: Light of Competitions Materials for design competition \$ 300.00 20-04				15,490.00	\$	torship of First Vear & Transfer Student Delations		Sub-total gross e
Activity Supplies \$ 500.00 220-04			220-00	0 045 00	Camp Warwa Accompdations		Directorship	340
Sub-total gross expenditure for department : Sponsorship Printing Sponsorship Printing Sponsorship S						. not real recticat		
3.4.3 Image: standard of the part weet of the part								
3.5.0 First Year Elections First Year Transition Dinner \$ 15.00 217-00 Sub-total gross expenditure for department: Directorship of Sponsorship Hospitality \$ 10.00 204-05 3.6.0 Sponsors Hospitality \$ 10.00 217-00 Sub-total gross expenditure for department: Sponsorship Package Printing \$ 40.00 217-00 Sub-total gross expenditure for department: Image: Competition of Competit								
Sub-total gross x-penditure for department: Sponsorship \$ 14,235.00 \$ 14,2						First Year Elections		
Directorship of Sponsorship			2 30			rear Elections	nenditure for department :	
3.6.0 Sponsors Hospitality \$ 100.00 204-05 3.7.0 Sponsorship Package Printing \$ 40.00 217-00 Sub-total gross expenditure for department: Directorship of Competitions T40.00 140.00 3.8.0 UAEC Materials for design competition \$ 300.00 220-04				14,200.00	Ψ	torship of Sponsorship		Cap-total gross 6.
3.7.0 Sponsorship Package Printing \$ 40.00 217-00 Sub-total gross expenditure for department : Directorship of Competitions \$ 140.00 140.00 3.8.0 UAEC Materials for design competition \$ 300.00 220-04	kinda hard without a dedicated		204-05	100.00	Hospitality			360
Sub-total gross expenditure for department: Directorship of Competitions UAEC Materials for design competition \$ 140.00 \$ 300.00 220-04	sponsers account							
Directorship of Competitions UAEC Materials for design competition \$ 300.00 220-04			2.7-00		9	эропологир г искаус	nenditure for department :	
3.8.0 UAEC Materials for design competition \$ 300.00 220-04				140.00	\$	torship of Competitions		oun-total gross e
3.8.1 S 500.00 220-02	UAEC= University of Alberta Engineering Competition						Directorship	
3.8.2 Seringinians 3 300.00 2200.2					Catering/meals \$			3.8.1

Fiscal period- May 1,	2018- April 30th, 2019								
LINE REFERENCE		DEPARTME	INITIATIVE/PROJECT/ENTITY	ITEM	C	OST(+)	ACCOUNT NUMBER (p	Policy Reference	ANOTES Any FAMF-related expenses were calculated based on predicted enrollment number of 4304 students (for details of estimation see Estimation of Enrollment Numbers 2018-2019!)
	Office of the President								WEO W. J. E
3.9.0			WESST	WEC Delegate Fees	\$	2,500.00			WEC= Western Engineering Competition;organized by WESST, based on an estimate of 25 participants WEC= Western Engineering Competition; organized by WESST, based on an estimate of 25 participants, competition held
3.9.1				WEC Travel Fees	\$	4,500.00			in Winnipeg, Manitoba
3.9.2				WEC Delegate Expense Contingency	\$	100.00	206-02		CEC= Canadian Engineering
3.10.0			CFES	CEC Delegate Fees	\$	500.00	206-00		Competition
3.10.1				CEC Travel Fees	\$	3,000.00	206-01		·
3.10.2				CEC Delegate Expense Contingency	\$	100.00	206-02		
Sub-total gross e	expenditure for department :				\$	11,600.00			
		Directorship	of Handbooks						
3.11.0			Handbooks	Printing	\$	8,500.00	216-02		
3.11.1			Expense Contingency	Individual Expenses	TBA				
	expenditure for department :				\$	8,500.00			
GROSS EXPENDITUR	RE FOR OFFICE:				\$	65,250.86			
	Office of Internal Relations								
		Vice Preside	nt of Internal Relations						Cotonia de la compietio de la colonia
4.0.0			Volunteer Appreciation	Lunches- Catering	\$	900.00	218-00		Catering for appreciation lunches, which will occur once every semester, ~\$450.00 each
4.0.1				GEER Store Merchandise Incentives	\$	250.00	218-00		Hoodies/engg paper incentives for volunteers who take up GEER store hours (merchandise assessed at-cost); per volunteer= 1 free pad of engg paper per semester (~4.00\$ " 2 = 8.00\$), 1 free hoodie per year (~20.00); expenses based on 25 volunteers)
4.0.2				Events- General Volunteers	\$	4,000.00			
4.0.3				Nominated Awards	\$	4,000.00			
	expenditure for department :				\$	9,150.00			
,			of Recruitment						
4.1.0			Recruitment	Advertising/Marketing Costs	\$	100.00	217-00		
	expenditure for department :				\$	100.00			
			of Human Resources						
4.2.0			Human Resources	Conflict Resolution	\$	50.00	218-00		
Sub-total gross of	expenditure for department :				\$	50.00			
		Directorship	of Transition						
4.3.0			ESS Transition Retreat- General Volunteers	Retreat Catering	\$		202-04		
4.3.1				Dinner for Executives	\$		202-03		
4.3.2				Materials	\$		202-04		
Sub-total gross of	expenditure for department :				\$	600.00			
		Directorship	of Archives						
4.4.0									
	expenditure for department :				\$	-			
GROSS EXPENDITUR	RE FOR OFFICE:				\$	9,900.00			
	Office of Student Life								
		Vice Preside	nt of Student Life	EALE AU U	_		040.00		
5.0.0			Intramural Sports Fund	FAMF Allocation	\$		213-00		
5.0.1			Engineering Carnival	Bubble Soccer Balls	\$	330.00	220-01		

Fiscal period- May 1,	2018- April 30th, 2019							
LINE REFERENCE		DEPARTME	INITIATIVE/PROJECT/ENTITY	ITEM	COST(+)	ACCOUNT NUM	BER (p Policy Reference	NOTES Any FAMF-related expenses we calculated based on predicted enrollment number of 4304 students (for details of estimation see Estimation of Enrollment Numbers 2018-2019!)
	Office of the President							
5.0.2						00 220-01		
5.0.4				Towels and Robes for Participants Generator		00 220-01 00 220-01		
5.0.4						00 220-01		Alternatively, account # 220-06
5.0.6						00 220-01		Alternatively, account # 220-00
5.0.7						00 220-01		
5.0.8						00 220-01		
5.0.9						00 220-09		
				SUM TOTAL for Engineering Carnival Event:				
5.1.0			Expense Contingency		TBA			
Sub-total gross e	expenditure for department :				\$ 3,529	80		
		Directorship of	of GEER Week					
5.2.0			GEER Week- Tech Display Event		\$			
5.3.0			GEER Week- Pandas Varsity Game		\$			
5.4.0			GEER Week- Dodgeball Event	Venue Booking	\$ 100	00 220-00		
5.4.1				Misc. Costs	\$ 200	00 220-09		
5.5.0			GEER Week- Opening Ceremonies	General contingency	\$ 100	00 220-09		
5.6.0			GEER Week- Tug of War		\$			
5.7.0			9			00 220-04		
5.8.1						00 220-03		
5.8.2						00 220-03		
5.9.0				Fruit, Pancake Batter, Condiments, Coffee, Hot choco		00 220-02		
5.10.0			GEER Week- Barrel Races		\$			
5.11.0 5.11.1				Popcorn Machine Rental Popcorn Supplies		00 220-01 00 220-02		
5.12.0						00 220-02		
5.12.1						00 220-04		
5.13.0			GEER Week- AYSTFY/Beer Brewing/After Party			00 220-03		Three events- Are You Smarter than a First Year (AYSTFY), Bee Brewing, Battle of the Bands all held on the same night at Beercade
5.13.1						00 220-09		
5.14.0				-		00 220-09		
5.15.0			GEER Week- Design Competition	Supplies	\$ 100	00 220-04		
5.15.1				General Contingency	\$ 100	00 220-09		
5.16.0			GEER Week- Engineering Spelling Bee	Dewey's Tab	\$ 200	00 220-03		
5.17.0			GEER Week- Canstruction		\$			Two events- Battle of the Bands, After Party both held at The
5.18.0			GEER Week- Battle of the Bands/ After Party	Instrument Rentals	\$ 300	00 220-01		Rance
5.18.1				Club Ticket Payout		00 220-09		
5.19.0						00 220-00		
5.19.1				9		00 220-02		
5.19.2						00 220-04		
5.19.3						00 220-09		
5.19.4						00 220-04		
5.20.0				-		00 217-00		
5.20.1						00 220-04		
5.20.2						00 220-04		
5.20.3 5.20.4						00 220-02 00 220-09		
	expenditure for department :			Registration	\$ 26,475			
ວແມ-ເບເສເ gross e	experiulture for department :	Directorchie	of Sporting Events		φ 20,4/5	.00		
.21.0			· -	Alcohol Expenses	\$ 500	00 220-03		paid for drink tickets 17/18

Fiscal period- May 1	1, 2018- April 30th, 2019								
INE REFERENCE	OFFICE	DEPARTME	INITIATIVE/PROJECT/ENTITY	ITEM	COST	(+)	ACCOUNT NUMBER (p	Policy Reference	NOTES
									Any FAMF-related expenses we calculated based on predicted enrollment number of 4304 students (for details of estimation see Estimation of Enrollment Numbers 2018-20191)
	Office of the President								
5.21.05				LiveItUp	\$	4,000.00			
5.21.1				Merchandise	\$	300.00	220-04		
5.21.2				Prizes	\$		220-08		
5.21.3				Printing	\$	20.00	220-09		
5.21.4				Advertising	\$	30.00	217-00		
Sub-total gross	expenditure for department :				\$	4,950.00			
		Directorship of	of Philanthropy						
5.22.0			Head Shave	Stage Rental	\$	200.00	220-00		
5.22.1				Prizes	\$	400.00	220-09		
5.22.2				General Contingency	\$	200.00	220-09		
Sub-total gross	expenditure for department :				\$	800.00			
		Directorship of	of Social Events						
5.23.0			Glow Party	Transportation	\$	-	220-07		
5.23.1				Alcohol Insurance	\$		220-03		
5.23.2				Contingency	\$		220-09		
5.23.3				Printing	\$		220-04		
5.23.4				Advertising	\$		217-00		
0.20.4				SUM TOTAL FOR Glow Party Event:		155.00	2.1. 00		
5.24.0			Pi Throw	Supplies	\$		220-04		
0.24.0			TTTIIOW	SUM TOTAL FOR Pi Throw Event:		100.00	220-04		
5.25.0			Spring Formal	Venue+Catering		4,000.00	220.00		
5.25.1			Opining i Oriniai	Prizes	\$		220-08		
5.25.2				Printing	\$		220-04		
5.25.3				Advertising	\$		217-00		
5.25.3				•			217-00		
0 44-1				SUM TOTAL FOR Spring Formal Event:		4,090.00 4,345.00			
	expenditure for department :								
GROSS EXPENDITU	JRE FOR OFFICE:				\$	40,099.80			
	Office of Academic Services								
	Office of Academic Services	Vice Presider	nt of Academic Relations						
		VICC I ICSIGCI	The of Academic relations						
6.0.0	0		Expense Contingency	Individual Expenses	\$	2,000.00			
	expenditure for department :		Expense Contingency	iliulviduai Experises		2,000.00			
Sub-total gross	experiuntare for department.	Directorobin	of Health and Wellness		Ψ	2,000.00			
6.1.0			Wellness Week	Various Evanges	•	2,200.00	220 **		
			weiness week	Various Expenses			220		
oup-total gross	expenditure for department :	Direct	of Academia Support		\$	2,200.00			
6 2 0			of Academic Support	Food	•	E00.00	220.02		
6.2.0			PASS- Tutoring Program	Food	\$		220-02		
6.3.0			Mentorship Mixer	Catering	\$		220-02		
6.4.0			Textbook Exchange		\$	-			
Sub-total gross	expenditure for department :		L		\$	1,000.00			
			of Professional Development						
6.5.0			Next Level Talks	"Consulting"- Catering	\$		220-02		
6.5.1				"Unconventional Engineering"- Catering	\$		220-02		
6.5.2				""- Catering	\$		220-02		
Sub-total gross	expenditure for department :				\$	1,200.00			
		Directorship of	of Academic Advocacy						
6.6.0			Surveys	Incentives	\$		220-08		
					\$	500.00			
	expenditure for department :					6,900.00			

Fiscal period- May 1	1, 2018- April 30th, 2019							
					COCT(.)			
LINE REFERENCE	OFFICE	DEPARTME	NITIATIVE/PROJECT/ENTITY	ПЕМ	COST(+)	ACCOUNT NUMBER (p Policy Reference	NOTES Any FAMF-related expenses we calculated based on predicted enrollment number of 4304 students (for details of estimation see Estimation of Enrollment Numbers 2018-2019)
	Office of the President							
	Office of Communications							
		Vice Preside	ent of Communications					
7.0.0			Expense Contingency	Individual Expenses	\$ 100.00			
Sub-total gross	expenditure for department :				\$ 100.00			
		Directorship	of Outreach					
7.2.0			Facebook	Online Presence	\$	225-00		
7.3.0			SubPrint	Printing- Posters	\$	225-00		
7.3.1				Banners for events	\$	225-00		
Sub-total gross	expenditure for department :				\$ 700.00			
		Directorship	of Photography and Publications					
7.4.0			Photography	Camera Equipment	\$	226-00		
Sub-total gross	expenditure for department :	Directorship	of Branding		\$ 800.00			
7.5.0		·	Ţ.					
Sub-total gross	expenditure for department :				\$ -			
		Directorship	of IT					
7.6.0			Website	Maintenance	\$ 100.00	203-00		
7.6.1				Server	\$ 2,000.00	203-00		
Sub-total gross	expenditure for department :				\$ 2,100.00			
GROSS EXPENDITU	JRE FOR OFFICE:				\$ 12,200.00			
EXPECTED GROSS	EXPENDITURE TOTAL:				\$ 225,605.15			
EXPECTED GROSS	INCOME TOTAL:				\$ 241,229.27			
Difference					\$ 15,624.12			

		2017-2018 Fiscal Year Income	Revise?	
100-00	Income - FAMF	\$ 24,010	0.00 \$	0,000.00
100-01	Income - Career Fair	\$ 5,000	0.00 \$	5,000.00
100-02	Income - FA Administered	\$ 688	8.47	
101-00	Donations - Faculty	\$ 59,750	6.47	
101-01	Donations - University	\$	-	
101-02	Donations - External Organization	\$	-	
101-03	Donations - Government	\$	-	
101-04	Donations - Other	\$	-	
102-00	Grant - University	\$	-	
102-01	Grant - Students' Union	\$	-	
102-02	Grant - External	\$	-	
103-00	Sales - Lockers	\$	-	
103-01	Sales - Merchandise	\$ 14,072	2.02	
103-02	Sales - Other	\$ 16,12	2.02	
104-00	Royalties - Advertising	\$	-	
104-01	Royalties - Graduation	\$	_	
104-02	Royalties - Other	\$	_	
105-00	Fundraising	\$	_	
106-00	Events - Admission/Tickets	\$	16.20	
106-01	Events - Food and beverage sales	\$ 463	3.98	
106-02	Events - Alcohol sales	\$	-	
106-03	Events - Return of Deposit	\$	-	
106-04	Events - Other sales	\$ 623	3.33	
107-00	Interest	\$	-	
	ACCOUNT TOTALS	\$ 151,772	2.49	
	BEGINNING CASH	\$ 30,30	3.24	
	First Year Rollover	\$ 4,000	0.00	
	ESAF Rollover			
	Miscellanious Cash Deposits	\$ 40,000	0.00 At least, according to bank re	ecords
	GROSS	\$ 226,07	5.73	

Mpoe Mogale

Mpoe is deserving of the Council Scholarship because they have spent their time on council challenging normative ideas, and looking for ways to progress council to be more inclusive. As a member of ARRC, they have put in numerous hours into collecting data for, writing, and revising recommendations. In council meetings, it is thanks to them that we have powerful discussions, typically assuring that council members see every side of the story. Mpoe has near perfect attendance at council meetings, as well as being present in the community such as the ARRC town hall, and the Women Building Futures round dance held on November 17th. It's very obvious that Councillor Mogale is passionate about shaping a better Student's Union for her constituents, and for the greater campus community.

Joel Agarwal

Joel has demonstrated his dedication to Students' Council in numerous ways, going above and beyond during the past few months. His heart for serving people and bridging gaps between communities is evident, and he has demonstrated this through his excellent attendance, and active participation in discussions, Nominating Committee, and continually meeting with other councilors, exec and Faculty Associations. As a Science Councillor, he helped organize meetings with the Faculty Association (ISSS), to strengthen ties between councilors and FAs. He has met with the President of ISSS to ensure that he is actively serving the students who elected him. He further has obtained survey results from ISSS polls from previous years, in order to better tailor his efforts as a councillor. Working along with other Science Councillors, he has developed key areas for advocacy that Science students need.

His passion for achieving accessible academic resources and ease of access for student employment has led Joel to pursue changes in Student Hires. Working closely with the VPA, he has advocated for an increase in flexibility for student hires at the GFC level, as well as meeting with individuals from the UofA HR ensuring that students are put first. This level of dedication and passion reveals that Joel wants to put students first.

Joel's enthusiasm, dedication and love for people are evident, and have led him to serve students, and promote the goals of Student Council. Joel has proven excellent attendance, and involvement in various SU avenues such as Volunteering for Open House, and Club's Fair where he promoted Students' Council. He is also a volunteer for the get out to vote campaign. Apart for this, he sits on GFC, where he advocates on

behalf of Students' Council. He has demonstrated this through his questions regarding the Pharmacy program loss of Reading Week, and his role on GFC committees.

I believe Joel has proven to be an active member of the community, an ambassador of Student's Council and in the campus community representing students concerns and opinions. Overall, I strongly recommend you to consider Joel as the recipient of this award, and you have my highest nomination.