

University of Toronto Engineering Society

Budget 2014-2015

	Last Year	This Year	Budget
	Actuals	Actuals	Summer 14
	Jun 13 - May 14	Jun 14 - Dec 14	
Income			
4-0005 · Student Fees	264,749.00	179,688.92	250,000.00
4-0010 · Interest on EngSoc \$	390.85	49.41	1,000.00
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00	0.00
4-0020 · Locker Revenue	10,618.64	9,863.13	10,600.00
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	282.00	278.85	0.00
4-0041 · Stale-dated cheques reversed	1,970.91	13,334.83	1,970.91
Total Income	318,011.40	243,215.14	303,570.91
Expense			
Reconciliation Discrepancies	0.51	0.63	0.00
5-0006 · SEF bank charges	0.00	0.00	0.00
5-1001 · Gifts and Awards	876.36	97.48	1,500.00
5-1002 · Donations	0.00	0.00	0.00
5-1003 · Misc Expenses	1,554.05	258.18	2,000.00
5-1005 · Office Printing and Supplies	1,377.18	301.86	2,000.00
5-1006 · Photocopier expense	1,834.56	1,105.96	2,000.00
5-1007 · Postage	167.24	96.05	300.00
5-1008 · Courier	0.00	0.00	100.00
5-1009 · Bank charges	862.08	91.93	900.00
5-1010 · Repair and upkeep	1,245.45	112.74	2,000.00
5-1011 · Insurance	11,026.80	10,559.16	11,026.80
5-1012 · Internet	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00
5-1020 · Audit and legal	27,142.65	16,865.25	25,000.00
5-1030 · Council & Ex Expenses			
5-1031 · EngSoc Council meeting food	540.86	409.01	750.00
5-1032 · Finance Committee	0.00	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00	0.00
5-1036 · EngSoc Retreat	0.00	0.00	0.00
5-1037 · Other Council/Exec expenses	1,462.70	996.77	2,000.00
5-1038 · Ombudsman	0.00	0.00	300.00
5-1039 · Council Revenue patches, T's	-164.55	-131.11	-200.00
5-1030 · Council & Ex Expenses - Other	0.00	0.00	1,000.00
Total 5-1030 · Council & Ex Expenses	1,839.01	1,274.67	3,850.00
5-1040 · Revenue Copier			
5-1041 · Revenue Copier-Revenue	-310.00	0.00	-100.00
5-1042 · Revenue Copier-Expense	1,066.13	524.99	921.00
5-1040 · Revenue Copier - Other	0.00	0.00	200.00
Total 5-1040 · Revenue Copier	756.13	524.99	1,021.00

University of Toronto Engineering Society

Budget 2014-2015

	Last Year	This Year	Budget
	Actuals	Actuals	Budget
	Jun 13 - May 14	Jun 14 - Dec 14	Summer 14
5-1050 · Elections			
5-1051 · Food	0.00	0.00	0.00
5-1052 · Candidate expenses	26.75	0.00	500.00
5-1053 · CRO election expenses	0.00	0.00	0.00
5-1050 · Elections - Other	0.00	0.00	0.00
Total 5-1050 · Elections	26.75	0.00	500.00
5-2020 · Payroll Expenses			
5-2021 · Wages expense	46,835.26	29,220.32	47,502.00
5-2022 · Employer EI Premium	1,232.76	768.96	1,255.01
5-2023 · Employer CPP expense	2,145.08	1,339.84	2,175.50
5-2024 · ADP payroll fees	1,437.49	749.41	1,522.50
5-2030 · Temporary Source/wages	0.00	0.00	0.00
5-2040 · Health Benefits	1,093.73	52.00	3,600.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00
Total 5-2020 · Payroll Expenses	52,744.32	32,130.53	56,055.01
5-3001 · A/V & Broker. for students	-6.53	0.00	100.00
5-3002 · Clearing Account	0.00	0.00	0.00
5-4000 · Amortization	0.00	0.00	1,200.00
6-1001 · Orientation-Prt			
6-1010 · O.Rev			
6-1011 · Frosh Kits	-90,352.85	-85,911.89	0.00
6-1012 · Sponsorship	-11,550.00	-2,800.00	0.00
6-1013 · Hart House Farm	0.00	0.00	0.00
6-1014 · F!roshNite	-8,154.86	-429.19	0.00
6-1015 · Commuter Program	-10.00	-10.00	0.00
6-1016 · Orientation Patch	-173.59	-527.31	0.00
6-1010 · O.Rev - Other	-88.60	0.00	-110,000.00
Total 6-1010 · O.Rev	-110,329.90	-89,678.39	-110,000.00
6-1020 · O. Expense			
6-1021 · Kits	67,011.90	51,468.97	0.00
6-1022 · HHF expenses	3,747.58	10,088.04	0.00
6-1023 · FroshNite	9,903.35	5,976.09	0.00
6-1024 · Leader/meeting food	1,876.41	549.20	0.00
6-1025 · Frosh food	12,439.85	11,652.56	0.00
6-1026 · F!rosh week General expenses	13,822.13	9,228.52	0.00
6-1027 · F!rosh mailout	345.78	474.60	0.00
6-1028 · Commuter Programme	4,516.68	5,510.61	0.00
6-1029 · Bursary	0.00	0.00	0.00
6-1030 · Leader training	2,693.82	2,587.49	0.00
6-1031 · GradB, SkuleB & SkuleN support	0.00	0.00	0.00
6-1020 · O. Expense - Other	8,000.00	1,403.53	110,000.00

University of Toronto Engineering Society

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	Actuals	Actuals	Budget
	Jun 13 - May 14	Jun 14 - Dec 14	Summer 14
Total 6-1020 · O. Expense	124,357.50	98,939.61	110,000.00
6-1001 · Orientation-Prt - Other	0.00	0.00	0.00
Total 6-1001 · Orientation-Prt	14,027.60	9,261.22	0.00
6-2001 · Communications General	33.89	22.59	500.00
6-2002 · Archivist	1,571.46	0.00	1,500.00
6-2003 · Computer Systems Admin	121.96	80.14	200.00
6-2004 · Webmaster	0.00	0.00	50.00
6-2005 · Sponsorship	0.00	0.00	0.00
6-2006 · Academic	1,177.91	0.00	1,000.00
6-2008 · Misc sponsorship	-3,750.00	-6,900.00	-10,950.00
6-2010 · HandBook - Parent		0.00	
6-2011 · HandBook Revenue	0.00	0.00	0.00
6-2012 · HandBook expenses	11,399.90	12,617.03	12,500.00
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00
Total 6-2010 · HandBook - Parent	11,399.90	12,617.03	12,500.00
6-2020 · Planner - Parent			
6-2021 · Planner Revenue	-10,855.13	-9,737.61	-10,000.00
6-2022 · Planner Expenses	12,147.27	12,407.47	11,340.00
6-2020 · Planner - Parent - Other	0.00	0.00	0.00
Total 6-2020 · Planner - Parent	1,292.14	2,669.86	1,340.00
6-2030 · SkuleBook Parent			
6-2031 · SkB Revenue			
6-2032 · Advertising Rev	-19,506.17	-3,075.00	-12,600.00
6-2033 · Cash Sales	-2,885.00	0.00	-3,500.00
6-2034 · EngSoc support	-8,000.00	0.00	-8,000.00
6-2031 · SkB Revenue - Other	0.00	0.00	0.00
Total 6-2031 · SkB Revenue	-30,391.17	-3,075.00	-24,100.00
6-2035 · SkB Expenses	17,422.34	0.00	25,100.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00
Total 6-2030 · SkuleBook Parent	-12,968.83	-3,075.00	1,000.00
6-2040 · Toike - Parent			
6-2041 · Toike Revenue	-540.97	-1,612.77	-600.00
6-2042 · Toike Expenses	9,778.61	4,465.83	11,800.00
6-2040 · Toike - Parent - Other	0.00	0.00	0.00
Total 6-2040 · Toike - Parent	9,237.64	2,853.06	9,400.00
6-2050 · Cannon - Parent			
6-2051 · Cannon Rev	-3,200.53	-13.00	-6.50
6-2052 · Cannon Expenses	1,848.10	940.80	2,300.00

University of Toronto Engineering Society

Budget 2014-2015

	Last Year	This Year	Budget
	Actuals	Actuals	Budget
	Jun 13 - May 14	Jun 14 - Dec 14	Summer 14
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00
Total 6-2050 · Cannon - Parent	-1,352.43	927.80	2,293.50
6-3001 · Professional Development			
6-3005 · CFES Membership fees	1,754.40	1,795.20	3,600.00
6-3006 · ESSCO Membership fees	0.00	0.00	0.00
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00
6-3030 · Misc Conferences	7,416.56	0.00	12,000.00
6-3040 · OEC	5,175.00	0.00	5,000.00
6-3041 · CEC	0.00	0.00	0.00
6-3042 · UTEK Competition	1,083.66	-5,598.91	2,600.00
6-3051 · New U	0.00	0.00	0.00
6-3060 · National Eng. Month	0.00	0.00	0.00
6-3001 · Professional Development - Other	0.00	0.00	0.00
Total 6-3001 · Professional Development	15,429.62	-3,803.71	23,200.00
6-4001 · Social General	0.00	0.00	0.00
6-4010 · CannonBall - Parent			
6-4011 · CBall Rev			
6-4012 · Tickets	-23,407.00	-16,335.00	-22,000.00
6-4013 · Sponsorship	0.00	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00	0.00
Total 6-4011 · CBall Rev	-23,407.00	-16,335.00	-22,000.00
6-4015 · CBall Expenses	31,643.52	15,801.00	32,000.00
6-4010 · CannonBall - Parent - Other	0.00	0.00	0.00
Total 6-4010 · CannonBall - Parent	8,236.52	-534.00	7,800.00
6-5010 · Discipline Club Grants	31,756.50	20,323.30	31,783.50
6-5015 · Club Aid	0.00	0.00	0.00
6-5016 · Workshop Funding	0.00	0.00	0.00
6-5100 · Affiliated Clubs		0.00	
Total 6-5100 · Affiliated Clubs	31,968.58	4,043.25	40,000.00
6-5200 · LGMB	1,000.00	887.30	1,000.00
6-6000 · Blue and Gold			
6-6001 · Blue & Gold General	1,972.67	3,889.28	2,900.00
6-6002 · Bus trips	0.00	0.00	0.00
6-6030 · Homecoming	302.08	0.00	0.00
6-6040 · Godiva Week	522.21	0.00	1,100.00
6-6090 · B & G Fundraising	0.00	0.00	0.00
6-6000 · Blue and Gold - Other	0.00	-800.00	0.00
Total 6-6000 · Blue and Gold	2,796.96	3,089.28	5000.00
6-6100 · Cannon Guard	3,426.82	1,590.27	4,000.00

University of Toronto Engineering Society Budget 2014-2015

	Last Year	This Year	Budget
	Actuals	Actuals	Budget
	Jun 13 - May 14	Jun 14 - Dec 14	Summer 14
6-7001 · Fourth Year General	97.80	0.00	100.00
6-7020 · GradBall - Parent			
6-7021 · GBall Rev			
6-7022 · GradBall Programme ad sales	0.00	-1,932.53	-250.00
6-7023 · Sponsorship	0.00	0.00	0.00
6-7024 · GradBall ticket sales	-31,085.00	0.00	-43,000.00
6-7021 · GBall Rev - Other	0.00	0.00	0.00
Total 6-7021 · GBall Rev	-31,085.00	-1,932.53	-43,250.00
6-7025 · GBall Expenses	44,482.81	10,000.00	47,250.00
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00
Total 6-7020 · GradBall - Parent	13,397.81	8,067.47	4,000.00
6-7030 · Iron Ring/Kipling Ritual	13,410.00	0.00	14,000.00
6-8010 · HiSkule Liaison	1,716.29	-218.64	3,000.00
6-8014 · Skule Kup	69.24	-10.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00
6-8020 · Community Service		0.00	
6-8021 · Fundraising Revenue	-127.65	-5,002.20	0.00
6-8022 · Fundraising Expense	115.65	4,787.87	700.00
6-8020 · Community Service - Other	0.00	0.00	0.00
Total 6-8020 · Community Service	-12.00	-214.33	700.00
6-8031 · 1st Year Council	583.21	0.00	619.25
6-8032 · 2nd Year Committee	0.00	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00
6-8035 · Track One	830.65	-60.00	1,200.00
6-8250 · SUDS - Parent			
6-8251 · Suds Revenue	-35,232.63	-21,053.99	-40,000.00
6-8252 · Suds expenses	34,164.71	22,530.91	40,000.00
6-8250 · SUDS - Parent - Other	0.00	0.00	0.00
Total 6-8250 · SUDS - Parent	-1,067.92	1,476.92	0.00
6-9010 · EngSoc Budget Special Projects			
6-9011 · Spec Proj - Capital Projects		507.37	
6-9010 · EngSoc Budget Special Projects - Other	23,204.63	3,027.26	30,000.00
Total 6-9010 · EngSoc Budget Special Projects	23,204.63	3,534.63	30,000.00
7-0001 · SEF donations	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00
Total Expense	269,088.51	120,047.87	295,539.06
Net Income	48,922.89	123,167.27	8,031.85

University of Toronto Engineering Society

Budget 2014-2015

	Budget Fall 14	Budget Winter 15
Income		
4-0005 · Student Fees	250,000.00	270,000.00
4-0010 · Interest on EngSoc \$	1,000.00	400.00
4-0011 · Interest on Levy Fund \$	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00
4-0020 · Locker Revenue	10,600.00	9,863.13
4-0030 · Alumni support	40,000.00	40,000.00
4-0040 · Misc Income	0.00	278.85
4-0041 · Stale-dated cheques reversed	1,970.91	0.00
Total Income	303,570.91	320,541.98
Expense		
Reconciliation Discrepancies	0.00	0.00
5-0006 · SEF bank charges	0.00	0.00
5-1001 · Gifts and Awards	1,500.00	2,100.00
5-1002 · Donations	0.00	0.00
5-1003 · Misc Expenses	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	2,000.00	1,500.00
5-1006 · Photocopier expense	2,000.00	2,000.00
5-1007 · Postage	300.00	400.00
5-1008 · Courier	100.00	0.00
5-1009 · Bank charges	900.00	500.00
5-1010 · Repair and upkeep	2,000.00	2,000.00
5-1011 · Insurance	11,026.80	10,559.16
5-1012 · Internet	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00
5-1020 · Audit and legal	25,000.00	20,000.00
5-1030 · Council & Ex Expenses		
5-1031 · EngSoc Council meeting food	750.00	750.00
5-1032 · Finance Committee	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00
5-1036 · EngSoc Retreat	0.00	0.00
5-1037 · Other Council/Exec expenses	2,000.00	2,000.00
5-1038 · Ombudsman	300.00	300.00
5-1039 · Council Revenue patches, T's	-200.00	-200.00
5-1030 · Council & Ex Expenses - Other	1,000.00	0.00
Total 5-1030 · Council & Ex Expenses	3,850.00	2,850.00
5-1040 · Revenue Copier		
5-1041 · Revenue Copier-Revenue	-100.00	-100.00
5-1042 · Revenue Copier-Expense	921.00	1,000.00
5-1040 · Revenue Copier - Other	200.00	0.00
Total 5-1040 · Revenue Copier	1,021.00	900.00

University of Toronto Engineering Society

Budget 2014-2015

	Budget Fall 14	Budget Winter 15
5-1050 · Elections		
5-1051 · Food	0.00	0.00
5-1052 · Candidate expenses	500.00	500.00
5-1053 · CRO election expenses	0.00	0.00
5-1050 · Elections - Other	0.00	0.00
Total 5-1050 · Elections	500.00	500.00
5-2020 · Payroll Expenses		
5-2021 · Wages expense	47,502.00	47,502.00
5-2022 · Employer EI Premium	1,255.01	1,255.01
5-2023 · Employer CPP expense	2,175.50	2,175.50
5-2024 · ADP payroll fees	1,522.50	1,522.50
5-2030 · Temporary Source/wages	0.00	0.00
5-2040 · Health Benefits	3,600.00	3,600.00
5-2020 · Payroll Expenses - Other	0.00	0.00
Total 5-2020 · Payroll Expenses	56,055.01	56,055.01
5-3001 · A/V & Broker. for students	100.00	0.00
5-3002 · Clearing Account	0.00	0.00
5-4000 · Amortization	1,200.00	0.00
6-1001 · Orientation-Prt		
6-1010 · O.Rev		
6-1011 · Frosh Kits	0.00	-85,911.89
6-1012 · Sponsorship	0.00	-12,800.00
6-1013 · Hart House Farm	0.00	0.00
6-1014 · F!roshNite	0.00	-429.19
6-1015 · Commuter Program	0.00	-10.00
6-1016 · Orientation Patch	0.00	-527.31
6-1010 · O.Rev - Other	-110,000.00	0.00
Total 6-1010 · O.Rev	-110,000.00	-99,678.39
6-1020 · O. Expense		
6-1021 · Kits	0.00	51,468.97
6-1022 · HHH expenses	0.00	10,088.04
6-1023 · FroshNite	0.00	5,976.09
6-1024 · Leader/meeting food	0.00	549.20
6-1025 · Frosh food	0.00	11,652.56
6-1026 · F!rosh week General expenses	0.00	9,228.52
6-1027 · F!rosh mailout	0.00	474.60
6-1028 · Commuter Programme	0.00	5,510.61
6-1029 · Bursary	0.00	
6-1030 · Leader training	0.00	2,587.49
6-1031 · GradB, SkuleB & SkuleN support	0.00	
6-1020 · O. Expense - Other	110,000.00	6,403.53

**University of Toronto Engineering Society
Budget 2014-2015**

	Budget Fall 14	Budget Winter 15
Total 6-1020 · O. Expense	110,000.00	103,939.61
6-1001 · Orientation-Prt - Other	0.00	0.00
Total 6-1001 · Orientation-Prt	0.00	4,261.22
6-2001 · Communications General	500.00	500.00
6-2002 · Archivist	1,500.00	0.00
6-2003 · Computer Systems Admin	200.00	200.00
6-2004 · Webmaster	50.00	50.00
6-2005 · Sponsorship	0.00	0.00
6-2006 · Academic	1,000.00	1,200.00
6-2008 · Misc sponsorship	-10,950.00	-10,950.00
6-2010 · HandBook - Parent		
6-2011 · HandBook Revenue	0.00	0.00
6-2012 · HandBook expenses	12,500.00	12,617.03
6-2010 · HandBook - Parent - Other	0.00	
Total 6-2010 · HandBook - Parent	12,500.00	12,617.03
6-2020 · Planner - Parent		
6-2021 · Planner Revenue	-10,000.00	-9,737.61
6-2022 · Planner Expenses	11,340.00	12,407.47
6-2020 · Planner - Parent - Other	0.00	0.00
Total 6-2020 · Planner - Parent	1,340.00	2,669.86
6-2030 · SkuleBook Parent		
6-2031 · SkB Revenue		
6-2032 · Advertising Rev	-12,600.00	-4,112.50
6-2033 · Cash Sales	-3,500.00	
6-2034 · EngSoc support	-8,000.00	
6-2031 · SkB Revenue - Other	0.00	
Total 6-2031 · SkB Revenue	-24,100.00	-4,112.50
6-2035 · SkB Expenses	25,100.00	18,000.00
6-2030 · SkuleBook Parent - Other	0.00	
Total 6-2030 · SkuleBook Parent	1,000.00	13,887.50
6-2040 · Toike - Parent		
6-2041 · Toike Revenue	-1,212.37	-1,612.77
6-2042 · Toike Expenses	11,800.00	11,012.77
6-2040 · Toike - Parent - Other	0.00	
Total 6-2040 · Toike - Parent	9,400.00	9,400.00
6-2050 · Cannon - Parent		
6-2051 · Cannon Rev	-6.50	-6.50
6-2052 · Cannon Expenses	2,300.00	2,300.00

University of Toronto Engineering Society

Budget 2014-2015

	Budget Fall 14	Budget Winter 15
6-2050 · Cannon - Parent - Other	0.00	0.00
Total 6-2050 · Cannon - Parent	2,293.50	2,293.50
6-3001 · Professional Development		
6-3005 · CFES Membership fees	3,600.00	3,600.00
6-3006 · ESSCO Membership fees	0.00	
6-3016 · Prof Dev misc expenses	0.00	
6-3030 · Misc Conferences	12,000.00	12,000.00
6-3040 · OEC	5,000.00	6,500.00
6-3041 · CEC	0.00	0.00
6-3042 · UTEK Competition	2,600.00	3,600.00
6-3051 · New U	0.00	0.00
6-3060 · National Eng. Month	0.00	0.00
6-3001 · Professional Development - Other	0.00	0.00
Total 6-3001 · Professional Development	23,200.00	25,700.00
6-4001 · Social General	0.00	
6-4010 · CannonBall - Parent		
6-4011 · CBall Rev		
6-4012 · Tickets	-22,000.00	-22,000.00
6-4013 · Sponsorship	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00
Total 6-4011 · CBall Rev	-22,000.00	-22,000.00
6-4015 · CBall Expenses	32,000.00	32,000.00
6-4010 · CannonBall - Parent - Other	0.00	0.00
Total 6-4010 · CannonBall - Parent	7,800.00	10,000.00
6-5010 · Discipline Club Grants	31,783.50	33,500.00
6-5015 · Club Aid	0.00	0.00
6-5016 · Workshop Funding	0.00	0.00
6-5100 · Affiliated Clubs		
Total 6-5100 · Affiliated Clubs	40,000.00	40,000.00
6-5200 · LGMB	1,000.00	1,000.00
6-6000 · Blue and Gold		
6-6001 · Blue & Gold General	2,900.00	2,900.00
6-6002 · Bus trips	0.00	0.00
6-6030 · Homecoming	0.00	0.00
6-6040 · Godiva Week	1,100.00	1,100.00
6-6090 · B & G Fundraising	0.00	0.00
6-6000 · Blue and Gold - Other	0.00	0.00
Total 6-6000 · Blue and Gold	5000.00	5000.00
6-6100 · Cannon Guard	4,000.00	4,000.00

University of Toronto Engineering Society

Budget 2014-2015

	Budget Fall 14	Budget Winter 15
6-7001 · Fourth Year General	100.00	100.00
6-7020 · GradBall - Parent		
6-7021 · GBall Rev		
6-7022 · GradBall Programme ad sales	-1,932.53	-1,932.53
6-7023 · Sponsorship	0.00	0.00
6-7024 · GradBall ticket sales	-43,000.00	-40,000.00
6-7021 · GBall Rev - Other	0.00	0.00
Total 6-7021 · GBall Rev	-44,932.53	-41,932.53
6-7025 · GBall Expenses	47,250.00	49,000.00
6-7020 · GradBall - Parent - Other	0.00	0.00
Total 6-7020 · GradBall - Parent	5,932.53	7,067.47
6-7030 · Iron Ring/Kipling Ritual	14,000.00	14,000.00
6-8010 · HiSkule Liaison	3,000.00	3,000.00
6-8014 · Skule Kup	750.00	500.00
6-8015 · Student Issues	0.00	0.00
6-8020 · Community Service		
6-8021 · Fundraising Revenue	0.00	0.00
6-8022 · Fundraising Expense	700.00	700.00
6-8020 · Community Service - Other	0.00	0.00
Total 6-8020 · Community Service	700.00	700.00
6-8031 · 1st Year Council	619.25	619.25
6-8032 · 2nd Year Committee	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00
6-8035 · Track One	1,200.00	1,200.00
6-8250 · SUDS - Parent		
6-8251 · Suds Revenue	-40,000.00	-40,000.00
6-8252 · Suds expenses	40,000.00	40,000.00
6-8250 · SUDS - Parent - Other	0.00	0.00
Total 6-8250 · SUDS - Parent	0.00	0.00
6-9010 · EngSoc Budget Special Projects		
6-9011 · Spec Proj - Capital Projects		
6-9010 · EngSoc Budget Special Projects - Other	30,000.00	30,000.00
Total 6-9010 · EngSoc Budget Special Projects	30,000.00	30,000.00
7-0001 · SEF donations	0.00	0.00
7-0002 · HST adjustments	0.00	0.00
Total Expense	297,471.59	313,880.00
Net Income	6,099.32	6,661.98