

**University of Toronto Engineering Society**  
**Profit & Loss**  
June through December 2013

	Actuals	Expected	Budget	Budget
	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
<b>Income</b>				
4-0005 · Student Fees	153,785.07	153,785.07	243,400.00	243,400.00
4-0010 · Interest on EngSoc \$	49.27	0.00	1,000.00	1,000.00
4-0011 · Interest on Levy Fund \$	0.00	0.00	0.00	0.00
4-0013 · Interest \$ on SEF	0.00	0.00	0.00	0.00
4-0020 · Locker Revenue	10,439.26	10,500.00	10,264.35	10,541.84
4-0030 · Alumni support	40,000.00	40,000.00	40,000.00	40,000.00
4-0040 · Misc Income	212.00	0.00	0.00	0.00
4-0041 · Stale-dated cheques reversed	1,871.41	1,871.41	2,284.84	1,871.41
<b>Total Income</b>	<b>206,357.01</b>	<b>206,156.48</b>	<b>296,949.19</b>	<b>296,813.25</b>
<b>Expense</b>				
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
5-0006 · SEF bank charges	0.00	0.00	0.00	0.00
5-1001 · Gifts and Awards	0.00	0.00	1,500.00	1,500.00
5-1002 · Donations	0.00	0.00	0.00	0.00
5-1003 · Misc Expenses	888.50	1,166.67	2,000.00	2,000.00
5-1005 · Office Printing and Supplies	831.51	1,458.33	2,500.00	2,500.00
5-1006 · Photocopier expense	1,082.37	1,166.67	2,000.00	2,000.00
5-1007 · Postage	71.19	175.00	500.00	300.00
5-1008 · Courier	0.00	58.33	100.00	100.00
5-1009 · Bank charges	25.79	350.00	600.00	600.00
5-1010 · Repair and upkeep	757.22	1,166.67	2,000.00	2,000.00
5-1011 · Insurance	11,026.80	11,026.80	11,026.80	11,026.80
5-1012 · Internet	0.00	0.00	0.00	0.00
5-1013 · Uncollected debt	0.00	0.00	0.00	0.00
5-1020 · Audit and legal	27,142.65	27,142.65	27,142.65	27,142.65
5-1030 · Council & Ex Expenses				
5-1031 · EngSoc Council meeting food	209.30	200.00	700.00	800.00
5-1032 · Finance Committee	0.00	0.00	0.00	0.00
5-1033 · Officer's meeting food	0.00	0.00	0.00	0.00
5-1036 · EngSoc Retreat	0.00	0.00	300.00	0.00
5-1037 · Other Council/Exec expenses	1,143.28	1,166.67	2,400.00	2,000.00
5-1038 · Ombudsman	0.00	162.50	325.00	200.00
5-1039 · Council Revenue patches, T's	(154.55)	(291.67)	(500.00)	(500.00)
5-1030 · Council & Ex Expenses - Other	0.00	583.33	1,000.00	1,000.00
<b>Total 5-1030 · Council &amp; Ex Expenses</b>	<b>1,198.03</b>	<b>1,820.83</b>	<b>4,225.00</b>	<b>3,500.00</b>
5-1040 · Revenue Copier				
5-1041 · Revenue Copier-Revenue	0.00	(58.33)	(700.00)	(100.00)
5-1042 · Revenue Copier-Expense	565.07	537.25	921.00	921.00
5-1040 · Revenue Copier - Other	0.00	116.67	200.00	200.00
<b>Total 5-1040 · Revenue Copier</b>	<b>565.07</b>	<b>595.58</b>	<b>421.00</b>	<b>1,021.00</b>

**University of Toronto Engineering Society**  
**Profit & Loss**  
June through December 2013

	Actuals	Expected	Budget	Budget
	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
<b>5-1050 · Elections</b>				
5-1051 · Food	0.00	0.00	0.00	0.00
5-1052 · Candidate expenses	0.00	0.00	1,000.00	1,000.00
5-1053 · CRO election expenses	0.00	0.00	0.00	0.00
5-1050 · Elections - Other	0.00	0.00	0.00	0.00
<b>Total 5-1050 · Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>5-2020 · Payroll Expenses</b>				
5-2021 · Wages expense	26,989.20	27,300.00	46,800.00	46,800.00
5-2022 · Employer EI Premium	710.40	721.27	1,236.46	1,236.46
5-2023 · Employer CPP expense	1,236.00	1,250.29	2,143.35	2,143.35
5-2024 · ADP payroll fees	729.60	875.00	1,500.00	1,500.00
5-2030 · Temporary Source/wages	0.00	0.00	0.00	0.00
5-2040 · Health Benefits	347.48	2,100.00	3,600.00	3,600.00
5-2020 · Payroll Expenses - Other	0.00	0.00	0.00	0.00
<b>Total 5-2020 · Payroll Expenses</b>	<b>30,012.68</b>	<b>32,246.56</b>	<b>55,279.81</b>	<b>55,279.81</b>
<b>5-3001 · A/V &amp; Broker. for students</b>	(5.64)	58.33	300.00	100.00
<b>5-3002 · Clearing Account</b>	0.00	0.00	0.00	0.00
<b>5-4000 · Amortization</b>	0.00	0.00	1,200.00	1,200.00
<b>6-1001 · Orientation-Prt</b>				
<b>6-1010 · O.Rev</b>				
6-1011 · Frosh Kits	(90,352.85)	0.00	0.00	0.00
6-1012 · Sponsorship	(11,550.00)	0.00	0.00	0.00
6-1013 · Hart House Farm	0.00	0.00	0.00	0.00
6-1014 · F!roshNite	(8,154.86)	0.00	0.00	0.00
6-1015 · Commuter Program	(10.00)	0.00	0.00	0.00
6-1016 · Orientation Patch	(169.16)	0.00	0.00	0.00
6-1010 · O.Rev - Other	(88.60)	110,325.47	(100,000.00)	(110,325.47)
<b>Total 6-1010 · O.Rev</b>	<b>(110,325.47)</b>	<b>110,325.47</b>	<b>(100,000.00)</b>	<b>(110,325.47)</b>
<b>6-1020 · O. Expense</b>				
6-1021 · Kits	67,011.90	0.00	0.00	0.00
6-1022 · HHF expenses	3,747.58	0.00	0.00	0.00
6-1023 · FroshNite	9,903.35	0.00	0.00	0.00
6-1024 · Leader/meeting food	1,876.41	0.00	0.00	0.00
6-1025 · Frosh food	12,439.85	0.00	0.00	0.00
6-1026 · F!rosh week General expenses	13,822.13	0.00	0.00	0.00
6-1027 · F!rosh mailout	345.78	0.00	0.00	0.00
6-1028 · Commuter Programme	4,516.68	0.00	0.00	0.00
6-1029 · Bursary	0.00	0.00	0.00	0.00
6-1030 · Leader training	2,693.82	0.00	0.00	0.00
6-1031 · GradB, SkuleB & SkuleN support	8,000.00	0.00	0.00	0.00
6-1020 · O. Expense - Other	0.00	124,357.50	110,000.00	124,357.50

**University of Toronto Engineering Society**  
**Profit & Loss**  
June through December 2013

	Actuals Jun - Dec 13	Expected Jun - Dec 13	Budget Unofficial	Budget Winter
<b>Total 6-1020 · O. Expense</b>	124,357.50	124,357.50	110,000.00	124,357.50
<b>6-1001 · Orientation-Prt - Other</b>	0.00	0.00	0.00	0.00
<b>Total 6-1001 · Orientation-Prt</b>	14,032.03	234,682.97	10,000.00	14,032.03
<b>6-2001 · Communications General</b>	33.89	250.00	700.00	500.00
<b>6-2002 · Archivist</b>	812.56	875.00	1,500.00	1,500.00
<b>6-2003 · Computer Systems Admin</b>	121.96	379.17	650.00	650.00
<b>6-2004 · Webmaster</b>	0.00	0.00	0.00	0.00
<b>6-2005 · Sponsorship</b>	0.00	0.00	0.00	0.00
<b>6-2006 · Academic</b>	653.64	500.00	1,000.00	1,000.00
<b>6-2008 · Misc unallocated sponsorship</b>	(3,750.00)	(5,475.00)	(10,950.00)	(10,950.00)
<b>6-2010 · HandBook - Parent</b>				
6-2011 · HandBook Revenue	0.00	0.00	0.00	0.00
6-2012 · HandBook expenses	11,399.90	11,399.90	11,399.90	11,399.90
6-2010 · HandBook - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2010 · HandBook - Parent</b>	11,399.90	11,399.90	11,399.90	11,399.90
<b>6-2020 · Planner - Parent</b>				
6-2021 · Planner Revenue	(2,107.53)	(10,000.00)	(10,000.00)	(10,000.00)
6-2022 · Planner Expenses	12,147.27	11,340.00	11,340.00	11,340.00
6-2020 · Planner - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2020 · Planner - Parent</b>	10,039.74	1,340.00	1,340.00	1,340.00
<b>6-2030 · SkuleBook Parent</b>				
6-2031 · SkB Revenue				
6-2032 · Advertising Rev	(8,366.13)	0.00	(12,600.00)	(12,600.00)
6-2033 · Cash Sales	(980.00)	0.00	(3,500.00)	(3,500.00)
6-2034 · EngSoc support	(8,000.00)	8,000.00	(8,000.00)	(8,000.00)
6-2031 · SkB Revenue - Other	0.00	0.00	0.00	0.00
<b>Total 6-2031 · SkB Revenue</b>	(17,346.13)	8,000.00	(24,100.00)	(24,100.00)
6-2035 · SkB Expenses	0.00	0.00	25,100.00	25,100.00
6-2030 · SkuleBook Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2030 · SkuleBook Parent</b>	(17,346.13)	8,000.00	1,000.00	1,000.00
<b>6-2040 · Toike - Parent</b>				
6-2041 · Toike Revenue	(20.00)	(500.00)	(2,300.00)	(1,000.00)
6-2042 · Toike Expenses	4,698.04	5,900.00	11,800.00	11,800.00
6-2040 · Toike - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2040 · Toike - Parent</b>	4,678.04	5,400.00	9,500.00	10,800.00
<b>6-2050 · Cannon - Parent</b>				
6-2051 · Cannon Rev	(3,168.03)	(1,222.68)	(2,902.54)	(3,668.03)
6-2052 · Cannon Expenses	781.20	956.27	2,868.80	2,868.80

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June through December 2013

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	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
6-2050 · Cannon - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-2050 · Cannon - Parent</b>	<b>(2,386.83)</b>	<b>(266.41)</b>	<b>(33.74)</b>	<b>(799.23)</b>
<b>6-3001 · Professional Development</b>				
6-3005 · CFES Membership fees	1,754.40	1,800.00	3,600.00	3,600.00
6-3006 · ESSCO Membership fees	0.00	0.00	0.00	0.00
6-3016 · Prof Dev misc expenses	0.00	0.00	0.00	0.00
6-3030 · Misc Conferences	0.00	5,000.00	10,000.00	10,000.00
6-3040 · OEC	0.00	0.00	4,300.00	5,300.00
6-3041 · CEC	0.00	0.00	0.00	0.00
6-3042 · UTEK Competition	(4,202.01)	0.00	2,600.00	2,600.00
6-3051 · New U	0.00	0.00	0.00	0.00
6-3060 · National Eng. Month	0.00	0.00	150.00	0.00
6-3001 · Professional Development - Other	0.00	0.00	0.00	0.00
<b>Total 6-3001 · Professional Development</b>	<b>(2,447.61)</b>	<b>6,800.00</b>	<b>20,650.00</b>	<b>21,500.00</b>
<b>6-4001 · Social General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6-4010 · CannonBall - Parent</b>				
6-4011 · CBall Rev				
6-4012 · Tickets	0.00	(11,000.00)	(23,250.00)	(22,000.00)
6-4013 · Sponsorship	0.00	0.00	0.00	0.00
6-4011 · CBall Rev - Other	0.00	0.00	0.00	0.00
<b>Total 6-4011 · CBall Rev</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>(23,250.00)</b>	<b>(22,000.00)</b>
6-4015 · CBall Expenses	5,350.00	5,500.00	34,250.00	32,000.00
6-4010 · CannonBall - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-4010 · CannonBall - Parent</b>	<b>5,350.00</b>	<b>(5,500.00)</b>	<b>11,000.00</b>	<b>10,000.00</b>
<b>6-5010 · Discipline Club Grants</b>				
6-5010 · Discipline Club Grants	19,070.10	19,070.10	31,783.50	31,783.50
6-5015 · Club Aid	0.00	0.00	0.00	0.00
6-5016 · Workshop Funding	0.00	0.00	0.00	0.00
<b>6-5100 · Affiliated Clubs</b>				
6-5101 · Skule Orchestra	907.40	500.00	1,000.00	1,000.00
6-5102 · C.U.B.E.	0.00	350.00	700.00	700.00
6-5103 · Inst. of Industrial Engineers	0.00	250.00	500.00	500.00
6-5106 · U of T First Responders	0.00	150.00	300.00	300.00
6-5109 · U of T Concrete Toboggan	900.00	450.00	900.00	900.00
6-5111 · KESA	0.00	75.00	150.00	150.00
6-5114 · StageBand	0.00	300.00	600.00	600.00
6-5117 · CESA	0.00	1,450.00	2,900.00	2,900.00
6-5118 · U of T Space Design Contest	0.00	125.00	250.00	250.00
6-5122 · U of T Engineering Toastmasters	0.00	125.00	250.00	250.00
6-5123 · W.I.S.E.	0.00	250.00	500.00	500.00
6-5127 · E.C.C.C.	0.00	250.00	500.00	500.00
6-5128 · U of T Aeronautics Team	0.00	1,800.00	3,600.00	3,600.00

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	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
6-5130 · IEEE	0.00	400.00	800.00	800.00
6-5131 · UTM	0.00	675.00	1,350.00	1,350.00
6-5133 · Eyes of Hope	0.00	100.00	200.00	200.00
6-5135 · iGEM	800.00	400.00	800.00	800.00
6-5139 · ASME-U of T Student Section	0.00	500.00	1,000.00	1,000.00
6-5140 · N.S.B.E.	0.00	250.00	500.00	500.00
6-5142 · U of T Mechatronics Design Asso	0.00	625.00	1,250.00	1,250.00
6-5145 · Iron Dragons	0.00	875.00	1,750.00	1,750.00
6-5152 · CSCHE	376.82	500.00	1,000.00	1,000.00
6-5153 · Spark Design Club	0.00	500.00	1,000.00	1,000.00
6-5155 · Take Action! Organization	0.00	75.00	150.00	150.00
6-5156 · Sustainable Engineers Associati	0.00	450.00	900.00	900.00
6-5157 · UTMCCF	0.00	50.00	100.00	100.00
6-5159 · LGBTQ	0.00	125.00	250.00	250.00
6-5162 · Skule's Got Talent	45.77	375.00	750.00	750.00
6-5164 · Tales of Harmonia	0.00	87.50	175.00	175.00
6-5167 · Students Fighting Cancer	0.00	50.00	100.00	100.00
6-5171 · U of T Engineering Finance Ass	130.86	250.00	500.00	500.00
6-5172 · U of T Ironsports	459.21	250.00	500.00	500.00
6-5173 · TETRA	0.00	300.00	600.00	600.00
6-5174 · Arab Students Association	111.36	250.00	500.00	500.00
6-5175 · Galbraith Society	229.50	400.00	800.00	800.00
6-5176 · U of T Music Clubs	281.37	150.00	300.00	300.00
6-5178 · Refresh Bolivia	0.00	125.00	250.00	250.00
6-5180 · U of T Developers	0.00	150.00	300.00	300.00
6-5181 · Middle Eastern Students Ass	144.00	150.00	300.00	300.00
6-51XX U of T Baja Team	0.00	500.00	1,000.00	1,000.00
6-51XX Make	0.00	250.00	500.00	500.00
6-51XX MSA	0.00	250.00	500.00	500.00
6-51XX RSX	0.00	500.00	1,000.00	1,000.00
6-51XX Social Spark	0.00	75.00	150.00	150.00
6-51XX Society of Petroleum Engineers	0.00	250.00	500.00	500.00
6-51XX SuitsU	0.00	350.00	700.00	700.00
6-5100 · Affiliated Clubs - Other	0.00	1,187.50	2,375.00	2,375.00
<b>Total 6-5100 · Affiliated Clubs</b>	<b>4,386.29</b>	<b>17,500.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
6-5200 · LGMB	495.77	583.33	1,000.00	1,000.00
6-6000 · Blue and Gold				
6-6001 · Blue & Gold General	1,559.58	1,450.00	4,400.00	2,900.00
6-6002 · Bus trips	0.00	0.00	0.00	0.00
6-6030 · Homecoming	302.08	0.00	0.00	0.00
6-6040 · Godiva Week	0.00	200.00	1,600.00	1,100.00
6-6090 · B & G Fundraising	0.00	0.00	0.00	0.00
6-6000 · Blue and Gold - Other	0.00	0.00	0.00	0.00
<b>Total 6-6000 · Blue and Gold</b>	<b>1,861.66</b>	<b>1,650.00</b>	<b>6,000.00</b>	<b>4000.00</b>

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**Profit & Loss**  
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	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
6-6100 · Cannon Guard	2,304.96	2,333.33	4,000.00	4,000.00
6-7001 · Fourth Year General	0.00	0.00	500.00	100.00
6-7020 · GradBall - Parent				
6-7021 · GBall Rev				
6-7022 · GradBall Progamme ad sales	0.00	0.00	(250.00)	(250.00)
6-7023 · Sponsorship	0.00	0.00	0.00	0.00
6-7024 · GradBall ticket sales	0.00	0.00	(42,000.00)	(42,000.00)
6-7021 · GBall Rev - Other	0.00	0.00	0.00	0.00
<b>Total 6-7021 · GBall Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,250.00)</b>	<b>(42,250.00)</b>
6-7025 · GBall Expenses	10,000.00	10,000.00	47,250.00	47,250.00
6-7020 · GradBall - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-7020 · GradBall - Parent</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
6-7030 · Iron Ring/Kipling Ritual	0.00	0.00	14,000.00	14,000.00
6-8010 · HiSkule Liaison	996.42	1,516.67	3,400.00	2,600.00
6-8014 · Skule Kup	64.72	437.50	750.00	750.00
6-8015 · Student Issues	0.00	0.00	0.00	0.00
6-8020 · Community Service				
6-8021 · Fundraising Revenue	(4.00)	0.00	0.00	0.00
6-8022 · Fundraising Expense	115.65	0.00	0.00	0.00
6-8020 · Community Service - Other	0.00	210.00	360.00	360.00
<b>Total 6-8020 · Community Service</b>	<b>111.65</b>	<b>210.00</b>	<b>360.00</b>	<b>360.00</b>
6-8031 · 1st Year Council	329.89	410.92	619.25	619.25
6-8032 · 2nd Year Committee	0.00	0.00	0.00	0.00
6-8033 · 3rd Year Committee	0.00	0.00	0.00	0.00
6-8035 · Track One	204.18	583.92	1,001.00	1,001.00
6-8250 · SUDS - Parent				
6-8251 · Suds Revenue	(14,159.29)	(20,000.00)	(40,000.00)	(40,000.00)
6-8252 · Suds expenses	14,896.62	20,000.00	40,000.00	40,000.00
6-8250 · SUDS - Parent - Other	0.00	0.00	0.00	0.00
<b>Total 6-8250 · SUDS - Parent</b>	<b>737.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6-9010 · EngSoc Budget Special Projects				
6-9010 · EngSoc Budget Special Projects - Other	12,031.15	14,116.67	24,200.00	24,200.00
<b>Total 6-9010 · EngSoc Budget Special Projects</b>	<b>12,031.15</b>	<b>14,116.67</b>	<b>24,200.00</b>	<b>24,200.00</b>
7-0001 · SEF donations	0.00	0.00	0.00	0.00
7-0002 · HST adjustments	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>147,387.48</b>	<b>405,230.48</b>	<b>297,165.17</b>	<b>297,656.71</b>

# University of Toronto Engineering Society

## Profit & Loss

June through December 2013

	Actuals	Expected	Budget	Budget
	Jun - Dec 13	Jun - Dec 13	Unofficial	Winter
Net Income	58,969.53	(199,074.00)	(215.98)	(843.46)

**WINTER BUDGET CHANGES 2013-2014**  
**UNIVERSITY OF TORONTO ENGINEERING SOCIETY**

CREATED: January 19, 2014





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## WINTER BUDGET CHANGES 2013-2014

- 4-0020 · Locker Revenue:** Adjusted to actual
- 4-0041 · Stale-dated cheques reversed:** Adjusted to actual
- 5-1007 · Postage:** Reduced based on lack of use
- 5-1031 · EngSoc Council meeting food:** Increased to account for extra Accountability meeting
- 5-1036 · EngSoc Retreat:** Not happening; budget removed
- 5-1037 · Other Council/Exec expenses:** Reduced based on lack of use
- 5-1038 · Ombudsman:** Updated based on actual spending and projected use
- 5-1041 · Revenue Copier-Revenue:** Reduced based on lack of use
- 5-3001 · A/V & Broker. for students:** Reduced to nominal amount for contingency
- 6-1010 · O.Rev – Other:** Updated based on actuals
- 6-1020 · O. Expense – Other:** Updated based on actuals
- 6-2001 · Communications General:** Reduced based on projected use
- 6-2041 · Toike Revenue:** Reduced as a result of difficulties acquiring advertising
- 6-2051 · Cannon Rev:** Increased to account for revenue from publishing more cannons
- 6-3040 · OEC:** Updated to requirements (reduced due to mistake)
- 6-3060 · National Eng. Month:** Not happening; budget removed
- 6-4012 · Tickets - Cannonball:** Updated based on expected actuals
- 6-4015 · CBall Expenses:** Updated based on expected actuals
- 6-6001 · Blue & Gold General:** Reduced due to Orientation float and other items being under budget
- 6-6040 · Godiva Week:** Reduced due to Godiva week being under budget
- 6-7001 · Fourth Year General:** Reduced to actuals from Godiva Week event
- 6-8010 · HiSkule Liaison:** Reduced due to events being under budget