

Overall Budget for Chemical Engineering Student Society 2020-2021

Line #	Reason	Budget		Actuals	
		Income (\$)	Expense(\$)	Income (\$)	Expense (\$)
1	CSCHE Conference	700.00	750.00		395.50
2	Big Eng Little Eng	200.00	200.00		170.00
3	L'Oreal Speaker Night	200.00	400.00		
4	R&D Trip	700.00	700.00		
5	Hoodies	1 785.00	1 785.00		
6	Stickers		100.00		
7	Patches	200.00	136.00		
8	Study Session 2		150.00		
9	Microbrewery Tour	1000.00	1100.00		
10	Website Domain		20.00		17.00
11	Email Domain	50.00	78.00	50.00	70.00
12	Locker		25.00		
13	Crewneck	1000.00	1000.00		
14	Levy	1723.00			
15	Masks		246.80	0.00	246.80
16	IGASAMEX Sponsorship	200.00			
Total(\$)		7758.00	6690.8		
Balance(\$)		+1067.20			
Initial Balance in Account (\$)		1930.01			
Predict Balance at end of Year (\$)		2997.21			

N.B The actuals will be filled in after the events have occurred. The breakdown is available on the next pages. **Currently not filled in.**

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Explanation of Budget (Line By Line)

LINE 1: CsCHE CONFERENCE					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
MEMBERSHIP COSTS	-0.00	Estimated from cost of membership provided by CSCHE			
CONFERENCE TICKETS	-750.00	Estimated from cost of conference provided by CSCHE	-395.50	Chemical Institute of Canada	Receipt in Reimbursements Section
EEF FUNDING	+700.00	Estimated on amount granted by EEF last year			
TOTAL INCOME	+700.00				
TOTAL EXPENSES	-750.00				
BALANCE	-50.00				

LINE 2: BIG ENG LITTLE ENG					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
GIFT CARDS	-200.00	Estimated by VP social for purchasing 20	-170.00	Tim Hortons	Receipt in Reimbursements Section

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SPONSORSHIP	+200.00	Estimated by President from Dupont sponsorship	+200.00	DuPont Sponsorship	
TOTAL INCOME	200.00		200.00		
TOTAL EXPENSES	-200.00		-170.00		
BALANCE	0.00				

LINE 3: L'OREAL SPEAKER NIGHT					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
FOOD	-400.00	Estimated by VP Academic from catering cost			
SPONSORSHIP	+200.00	Estimated from amount given by L'Oréal last year			
TOTAL INCOME	+200.00				
TOTAL EXPENSES	-400.00				
BALANCE	-200.00				

LINE 4: R&D TRIP					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
TRANSPORT	-700.00	Estimated from online quote			
TICKET SALES	+700.00	Price of ticket times number of tickets			
TOTAL INCOME	+700.00				
TOTAL EXPENSES	-700.00				
BALANCE	0.00				

LINE 5: HOODIES					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document

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PURCHASE COST	-1785.00	Estimated from vendor based on quantity			
ESTIMATED SALES	+1785.00	Estimated from sales price and pre orders			
TOTAL INCOME	+1785.00				
TOTAL EXPENSES	-1785.00				
BALANCE	0.00				

LINE 6: STICKERS					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
PURCHASE COST	-100.00	Estimated from vendor based on quantity			
TOTAL INCOME	0.00				
TOTAL EXPENSES	-100.00				
BALANCE	-100.00				

LINE 7: PATCHES					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
PURCHASE COST	-136.00	Estimated from vendor based on quantity			
ESTIMATED SALES	200.00	Estimated from sales price and pre-orders			
TOTAL INCOME	200.00				
TOTAL EXPENSES	-136.00				
BALANCE	64.00				

LINE 8: STUDY SESSION #2		
REASON	Budget	Actuals

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	Amount	Estimation Source	Amount	Provider	Supporting Document
FOOD & SUPPLIES	-150.00	Estimated from vendor based on quantity			
TOTAL INCOME	0.00				
TOTAL EXPENSES	-150.00				
BALANCE	-150.00				

LINE 9: MICROBREWERY TOUR					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
TRANSPORT	-700.00	Estimated from online quote			
MICROBREWERY ENTRY FEE	-400.00	Obtained from Brewery Contact			
TICKETS SALES	1000.00	Price of ticket times number of tickets			
TOTAL INCOME	1000.00				
TOTAL EXPENSES	-1100.00				
BALANCE	-100.00				

LINE 10: WEBSITE DOMAIN					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
DOMAIN	-15.00	Estimated from last year price			
TOTAL INCOME	0.00				
TOTAL EXPENSES	-15.00				
BALANCE	-15.00				

LINE 11: EMAIL DOMAIN					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document

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DOMAIN	-78.00	Estimated from G Suite Basic package at 7.80 per month			
SPONSORSHIP	+50.00	Estimated by President from Dupont sponsorship			
TOTAL INCOME	+50.00				
TOTAL EXPENSES	-78.00				
BALANCE	-28.00				

LINE 12: LOCKER					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
FOOD & SUPPLIES	-25.00	Estimated from ESS price last year			
TOTAL INCOME	0.00				
TOTAL EXPENSES	-25.00				

LINE 13: CREWNECKS					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
PURCHASE COST	-1000.00	Estimated from vendor based on quantity			
ESTIMATED SALES	1000.00	Estimated from sales price and pre-orders			
TOTAL INCOME	1 000.00				
TOTAL EXPENSES	-1 000.00				
BALANCE	0.00				

LINE 14: LEVY					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
ESTIMATED AMOUNT	1723.00	Estimated from number of student and levy amount per student			
TOTAL INCOME	1723.00				
TOTAL EXPENSES	0.00				
BALANCE	1723.00				

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LINE 15: MASKS					
REASON	Budget		Actuals		
	Amount	Estimation Source	Amount	Provider	Supporting Document
PURCHASE COST	-246.80	Estimated from vendor based on quantity + tax	-246.80		Receipt in Reimbursements Section
TOTAL INCOME	0.00		0.00		
TOTAL EXPENSES	-246.80		-246.80		
BALANCE	-246.80		-246.80		

Certified by the ChESS Board of executives on the 11th of August 2020.

Updated on the 29th of October 2020.