

# Engineering and Computer Science Graduate Association (ECSGA)

## Interim Annual Budget Estimates for 2017-18- Approved by the Council on 29/06/2017

<b>INCOME</b>		Remarks
Internal Account	\$ 75,759.00	Balance from (16-17) - 35499 + GSA funds - 40260 - (16-17)
External Account (TD Bank)	\$ 5,000.00	Balance - (May 2017)
<i>Fees</i>	\$ 123,200.00	<i>Membership fee for the Fall 2017 (Projected)</i>
<i>GSA funds</i>	\$ 38,500.00	<i>Department allocation fund 17-18 (Projected)</i>
<i>National Bank sponsorship</i>	\$ 10,000.00	<i>For the year 2017-18 (Projected)</i>
<i>Other sources</i>	\$ 3,000.00	<i>CIBC Bank</i>
<b>Total available</b>	<b>\$ 255,459.00</b>	
<b>EXPENDITURES</b>		Remarks
<b>Previous Council Expenses (16-17)</b>	<b>\$ 17,610.00</b>	Workshops Instructor and subsidies,Honorariums, Election campaign reimbursement,Conference Subsidy Winter-2017
<b>Educational (Workshops and Competitions)</b>	<b>\$ 72,000.00</b>	<b>Note 1</b>
Peer group workshops	\$ 12,500.00	2 for each department @\$1250 per workshop
External workshops	\$ 25,000.00	2 for each department @\$2500 per workshop
Conference subsidy	\$ 15,000.00	Summer+Fall+Winter
M.Engg Scholraship + Project Funds	\$ 5,000.00	
Sponsored printing	\$ 9,000.00	For Summer II Term only
Career Fair	\$ 3,000.00	
Poster and Case competition	\$ 2,500.00	
<b>Salary</b>	<b>\$ 51,240.00</b>	<b>Note 2</b>
Executive Honorarium	\$ 26,400.00	
Departement Rep. Honorarium	\$ 21,000.00	
Lounge cleaning Honorarium	\$ 3,840.00	
<b>External Trips</b>	<b>\$ 38,000.00</b>	
Spring & Summer	\$ 20,000.00	
Fall	\$ 9,000.00	
Winter	\$ 9,000.00	

<b>Events</b>		<b>\$ 34,410.00</b>	<b>Note 3</b>
	Fall orientation	\$ 10,000.00	
	Winter orientation	\$ 3,000.00	
	Social events	\$ 18,910.00	
	General Assembly	\$ 2,500.00	
<b>Meeting expenses</b>		<b>\$ 800.00</b>	
	Council meeting	\$ 360.00	
	Executive council meeting	\$ 240.00	
	Other meetings	\$ 200.00	
<b>Administrative expenses</b>		<b>\$ 12,100.00</b>	<b>Note 4</b>
	Furniture & Equipments	\$ 1,500.00	
	Office Supplies, Stationery & printin	\$ 1,500.00	
	Elections time sheet ( 2018)	\$ 2,500.00	
	Elections Campaigning ( 2018)	\$ 1,500.00	
	Website	\$ 200.00	
	Lounge Accessories	\$ 4,400.00	4 - New Fridges & Micro waves
	Lounge cleaning materials	\$ 500.00	
<b>Legal, professional &amp; audit fees</b>		<b>\$ 3,000.00</b>	<b>Note 5</b>
	Legal & Professional fees	\$ 1,500.00	
	Audit fees	\$ 1,500.00	
<b>Campaigns &amp; Mobilizations</b>		<b>\$ 1,000.00</b>	<b>Note 6</b>
	Events	\$ 500.00	
	Meetings	\$ 500.00	
<b>Sponsorship to smaller associations</b>		<b>\$ 1,500.00</b>	
<b>Rollover for 2018-19 Council</b>		<b>\$ 23,000.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$ 254,660.00</b>	
<b>Surplus (Deficit)</b>		<b>\$ 799.00</b>	