

**CFES Budget for 2001: Actuals**  
 Year runs Feb 1 2001 - Feb 1 2002

Income				PROJECTED	ACTUALS
<b>MEMBERSHIP REVENUE</b>					
<b>Undergrads</b>					
Total Students (estimated)	45000			\$ 9,900.00	\$ 10,154.02
Cost per year - Flat Rate per student	\$0.22				
<b>TOTAL REVENUE 2001 FEES</b>				\$ 9,900.00	\$ 10,154.02
<b>INTEREST GENERATED IN ACCOUNTS</b>					
March				N/A	\$ 0.55
April				N/A	\$ 0.24
May				N/A	\$ 0.16
June				N/A	\$ 0.27
July				N/A	\$ 0.13
August				N/A	\$ -
September				N/A	\$ -
October				N/A	\$ -
November				N/A	\$ -
December				N/A	\$ -
<b>INTEREST GENERATED TOTAL</b>					\$ 1.35
<b>TOTAL INCOME</b>				\$ 9,900.00	\$ 10,155.37
<b>Expenses</b>					
<b>ADMINISTRATION COSTS</b>					
<b>Postage / Mail-outs</b>				\$ 200.00	
<b>Business Cards</b>				\$ 300.00	
<b>Printing Costs</b>				\$ 600.00	
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
01/02/2001	CFES / FCEEG	267	YES	\$	172.84
01/02/2001	Canada Post	247	YES	\$	30.68
28/02/2001	Business Cards	250	YES	\$	260.00
01/02/2001	LD Phone	253	YES	\$	35.40
02/01/2001	Admin - CFESC	235	YES	\$	65.00
<b>ADMINISTRATION TOTAL</b>				\$ 1,100.00	\$ 563.92
<b>CONFERENCE COSTS</b>					
<b>Delegate Fees</b>				\$ 500.00	
<b>Transportation and Related Fees</b>				\$ 3,800.00	
<b>Breakdown</b>					
<b>1 - Ottawa / Reading Week</b>				\$ 100.00	
<b>2 - Canadian Engineering Competition</b>					
<b>administration costs</b>				\$ 400.00	
<b>travel</b>				\$ 1,500.00	
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
15/01/2001	Travel	244	YES	\$	453.68
01/02/2001	Travel	246	YES	\$	399.11
28/02/2001	mugs	251	YES	\$	51.30
01/03/2001	Admin	252	YES	\$	829.11
04/03/2001	Admin	254	YES	\$	133.10
04/03/2001	Travel	256	YES	\$	140.00
04/03/2001	Travel	257	YES	\$	105.81
04/03/2001	Admin	258	YES	\$	119.18
08/03/2001	Admin	265	YES	\$	69.40
<b>3 - NAESC</b>					
<b>administration costs</b>				\$ 100.00	
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
				\$	-
<b>4 - CFESC</b>					
<b>administration costs</b>				\$ 400.00	

<b>Gifts for Engsoacs/plaques Transportation</b>				\$	200.00
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>	\$	1,500.00
09/06/2001	Admin	268	YES		
5 - Regional Meetings / Misc				\$	100.00
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>	\$	
15/01/2001	SHAD Meeting	243	YES		172.07
<b>CONFERENCES TOTAL</b>				\$	4,300.00
<b>SUMMER EXECUTIVE MEETING</b>				\$	2,541.10
<b>Food</b>				\$	1,000.00
<b>Transportation</b>				\$	3,000.00
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
16/05/2001	Deposit for Cott	260	YES		696.00
14/06/2001	Food	270	YES	\$	464.39
17/06/2001	Travel	276	YES	\$	185.11
17/06/2001	Travel	277	YES	\$	15.56
17/06/2001	Travel	280	YES	\$	501.83
14/06/2001	Travel	271	YES	\$	454.54
09/06/2001	Food	266	YES	\$	409.71
17/06/2001	Travel	278	YES	\$	45.00
14/06/2001	Balance for cott	272	YES	\$	1,040.00
15/06/2001	Admin	275	YES	\$	435.25
14/06/2001	Food	273	YES	\$	300.41
09/06/2001	Admin	269	YES	\$	37.00
<b>CONFERENCES TOTAL</b>				\$	4,000.00
<b>CORPORATION PAPERS UPDATES</b>				\$	4,584.80
<b>Annual Summary Updates: Industry Canada</b>				\$	120.00
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
18-Dec-01	Incorporation P	281	N/A	\$	120.00
<b>CORPORATION PAPERS UPDATES TOTAL</b>				\$	120.00
<b>SPONSORSHIP</b>				\$	120.00
<b>Youth Science Foundation Sponsorship</b>				\$	300.00
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
01/02/2001	YSF Sponsorshi	245	YES	\$	300.00
<b>SPONSORSHIP TOTAL</b>				\$	300.00
<b>SERVICE CHARGES TO ACCOUNTS</b>				\$	300.00
March				N/A	\$ 2.00
April				N/A	\$ 4.00
May				N/A	
June				N/A	\$ 1.50
July				N/A	\$ 7.00
August				N/A	\$ -
September				N/A	\$ -
October				N/A	\$ -
November				N/A	\$ -
December				N/A	\$ -
<b>SERVICE CHARGES TOTAL</b>				\$	14.50
<b>MISCELLANEOUS EXPENSES</b>				\$	79.00
<b>Miscellaneous</b>				\$	
<b>Date</b>	<b>Details</b>	<b>Cheque #</b>	<b>Expense Report?</b>		
28/02/2001	Promotional Ite	250	YES	\$	180.00
	Gift - C. Lapp	259	N/A	\$	65.00

<b>MISC EXPENSES TOTAL</b>	\$ 79.00	\$ 245.00
<b>TOTAL EXPENSES</b>	\$ 9,899.00	\$ 8,369.32

<b>REMAINING FUNDS</b>	\$ 1.00	\$ 1,786.05
------------------------	---------	-------------

**REMAINING EXPENSES**

Printing of Documents (year end report)	\$ 500.00
Plaques for Charity Challenge, etc...	\$ 200.00
Gifts for organizers	\$ 400.00
Gifts for speakers	\$ 150.00
Shipping costs of documents / Transition	\$ 100.00
Shipping of VPFA Files	\$ 90.00

**SEPARATE TRAVEL ISSUES TO RESOLVE**

Money from CFESC People for travel of exec	\$ 2,500.00	to be distributed
--	-------------	-------------------