	Operating Budget		April 26, 2018	Last Modified	October 13th, 2018	
		2016-2017 Actual	2017-2018 Actual	2018-2019 Operating Budget	2018-2019 Actual	Comments
Income Funding						
-	Career Expo Corporate Representation	\$5,200.00 \$3,000.00	\$5,200.00 \$6,245.00	\$5,200.00 \$3,000.00		gives 5200 every year
	APEGS Funding	\$10,150.00	\$14,325.00	\$15,000.00		LINE AND ADDRESS OF THE ADDRESS OF T
	SAF Funding WEC 2016	\$0.00 \$0.00	\$750.00 \$0.00	\$2,000.00 \$2,000.00		additional congress and CDE and CSE delegate
	USSU Tank Funding	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$500.00	\$500.00	From Great Western
	Eng Week Funding			\$1,500.00	\$1,500.00	\$1000 From Sasktel; \$500 from SAL
External Total	Delegate Fees	\$0.00 \$18,350.00	\$0.00 \$26,520.00	\$14,050.00 \$44,250.00	\$2,000.00	new this year
Events						
	Beer Olympics Beer Pong (EPIC)	\$51.50 \$49.90	\$228.95 \$64.70	\$225.00 \$0.00	\$495.00	
	Winter Formal First Year Event	\$117.36 \$9.00	-\$70.00 \$55.71	\$10.00 \$20.00	-\$525.00	1% profit. considers USSU funding
	First Year Board Game Night	\$5.00	<i>333.7</i> 1	\$100.00	-\$14.63	\$100 'sponsorship' from Dragon's Den
	Kool-Aid Night Sidewalk Painting				-\$16.14 -\$47.17	
	Paintball Pi Throw	-\$525.00	\$321.64 \$0.00	\$300.00 \$0.00	\$240.00	all donated
	Sno-Golf	-\$188.25	\$32.18	\$0.00		all donated
	Toga Small Town Dry Miscellaneous	-\$10.00 -\$86.00	\$861.75 \$0.00	\$120.00 \$0.00		
	Beer Garden	\$0.00	\$0.00	\$110.00		
	Smash the Tank Fundraiser	40.00	40.00	\$100.00		20 ppl paying \$5 to smash the tank. Bare minimum. During Olympic week.
Total	Tuesday Burger Nights	\$0.00 -\$581.49	\$0.00 \$1,494.93	\$120.00 \$1,105.00	\$132.06	6 burger nights. \$20/night
Financial Miscellaneous	W. B					
	Key Deposits Miscellaneous	-\$480.00 \$0.00	\$0.00 \$49.00	\$0.00 \$0.00		
Total		-\$480.00	\$49.00	\$0.00	\$0.00	
Advertising	Handbook and Yearbook	-\$7,626.85	\$18,185.00	\$500.00		
	Labatt Mug Contribution (\$1/mug)	\$0.00	\$0.00	\$0.00		tentative
Total	Website	\$587.50 -\$7,039.35	\$0.00 \$18,185.00	\$0.00 \$500.00	\$0.00	
Locker Rentals						L
Total	Locker Rentals	\$7,585.00 \$7,585.00	\$5,449.00 \$5,449.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	do this kinda monthly look into something to track locker returns?-data base. Student groups do not pay for
Membership					\$12,480.00	
Total	Memberships Sold	\$11,420.00 \$11,420.00	\$15,390.00 \$15,390.00	\$15,000.00 \$15,000.00	\$12,480.00	~(425-2-7)*30 2 screw ups; 7 grad students
E-Store						
	Poofies Disipline Jackets					
	Net Income	\$13,672.45	\$21,956.61	\$20,000.00	\$4,709.50	see separate budget for store - updated monthly
Total	Cost of Product	-\$14,258.17 -\$585.72	-\$23,196.38 -\$1,239.77	-\$20,000.00 \$0.00	-\$3,695.30 \$1,014.20	
Total Income Expenses		\$28,668.44	\$65,848.16	\$65,855.00	\$15,626.26	
Academic	First Year Council	\$815.50	\$347.97	\$0.00		
	Orientation	\$0.00	\$41.60	\$0.00		
	Peter Nikiforuk Scholarship	\$500.00	\$500.00	\$500.00		
	Recruitment Tutorials	\$156.00	\$87.42 \$3,520.00	\$100.00 \$4,000.00		
Total Administrative		\$1,471.50	\$4,496.99	\$4,600.00	\$0.00	
Administrative	Computer	\$0.00	\$0.00	\$0.00		
	Council	\$0.00	\$175.27	\$100.00		
	Exec Steins and Plaques Hardhats	\$451.00 \$126.48	\$516.15 \$0.00	\$516.15 \$0.00		
	Monday Morning Coffee Office Supplies	\$0.00 \$380.38	\$89.87 \$238.96	\$200.00 \$300.00		potentially getting sponsorship
	Office Upgrades	\$0.00	\$0.00	\$0.00		
	Photocopier/Printer	\$5,139.28	\$6,829.02	\$6,000.00	\$1,781.19	
	Postage Retreat	\$485.00 \$515.00	\$0.00 \$444.00	\$0.00 \$444.00	\$444.00	Have enough from last year
	Volunteer Appreciation	\$0.00	\$0.00	\$300.00		
Total Cost of Membership		\$7,097.14	\$8,293.27	\$7,860.15	\$2,225.19	
	Red Books	\$5,640.63	\$5,452.25	\$5,452.25	\$5,452.25	
	Membership Cards Yearbook		\$89.91 \$4,828.66	\$50.00 \$5,556.78	\$5,556.78	
	Membership Glasses	\$3,364.47	\$4,136.78	\$2,726.44	\$2,726.44	
Total External Relations & Conferences		\$9,005.10	\$14,507.60	\$13,785.47	\$13,735.47	
account mentanons at connecentes	CFES Fee	\$695.00	\$702.78	\$702.78		
		\$0.00	\$3,840.22	\$5,000.00 \$4,050.00		6 delegates 4 delegates
CFES	CEC					
CFES	CEC CFES Congress CDE	\$5,948.54 \$4,258.55	\$3,716.07 \$1,840.02	\$3,300.00		4 delegates
CFES	CEC CFES Congress CDE CFES PM	\$5,948.54 \$4,258.55 \$1,135.10	\$1,840.02 \$290.00	\$3,300.00 \$652.00	\$708.50	4 delegates
CFES	CEC CFES Congress CDE	\$5,948.54 \$4,258.55	\$1,840.02	\$3,300.00	\$708.50 \$429.25	
CFES WESST	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST AGMR	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00	\$429.25 \$3,459.64	4 delegates Logan 4 delegates flying to Kelowna
	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33	\$429.25	4 delegates Logan
	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WECS SEC	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00	\$429.25 \$3,459.64	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking
	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FAGMR WESST EM WESC SEC Charity	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00	\$429.25 \$3,459.64	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R
WESST	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WECS SEC	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$361.00 \$0.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00 \$200.00 \$14,050.00	\$429.25 \$3,459.64 \$1,217.33	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking
WESST	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FACMR WESST EM WEC SEC Charity Conferences Contingency	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$361.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00 \$200.00	\$429.25 \$3,459.64	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket
WESST	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$0.00 \$20,197.55	\$1,840.02 \$290.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00 \$200.00 \$39,324.83	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket
WESST	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WESC SEC Charity Conferences contingency Delegate Fees Bank Fees Debit/Credit Machine	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$361.00 \$0.00 \$20,197.55	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00 \$200.00 \$14,050.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after
WESST Total Financial Total	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$0.00 \$20,197.55	\$1,840.02 \$290.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58	\$3,300.00 \$600.00 \$400.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$14,050.00 \$39,324.83 \$600.00 \$1,300.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket
WESST Total Financial	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST Fees WESST EM WEC SSC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee	\$5,948.54 \$4,258.50 \$0,000 \$0,000 \$000,000 \$05,001 \$2,231.16 \$4,231.16 \$4,231.16 \$4,000 \$1,000 \$361.00 \$361.00 \$361.00 \$20,197.55 \$499.46 \$1,117.28 \$25.00 \$1,641.74	\$1,840.02 \$290.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$2,619.33 \$727.15 \$1,093.58 \$15.00 \$1,835.75	\$3,300.00 \$552.00 \$800.00 \$429.25 \$2,200.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$14,650.00 \$39,324.83 \$600.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,900.00 \$1,900.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after
WESST Total Financial Total Insurance Total	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WESC SEC Charity Conferences contingency Delegate Fees Bank Fees Debit/Credit Machine	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$0.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$361.00 \$0.00 \$20,197.55 \$499.46 \$1,117.28 \$25.00	\$1,840.02 \$290.00 \$30.00 \$447.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$0.00 \$200.00 \$14,050.00 \$39,324.83 \$600.00 \$1,300.00 \$1,300.00 \$1,300.00 \$1,300.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after
WESST Total Financial Total Insurance	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FAMM WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee	\$5,948.54 \$4,258.51,135.10 \$0.00 \$0.00 \$605.00 \$2,231.15 \$4,253.20 \$10.00 \$610	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$0.00 \$148.87 \$0.00 \$12,619.33 \$727.17 \$1,093.58 \$15.00 \$1,835.75	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$200.00 \$14,050.00 \$39,324.83 \$600.00 \$13,900.00 \$13,900.00 \$15,000 \$15,000 \$450.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after
WESST Total Financial Total Insurance Total	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$605.00 \$505.00 \$2,231.16 \$4,253.20 \$710.00 \$605.00 \$20,197.55 \$499.46 \$1,117.28 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	\$1,840.02 \$290.00 \$0.00 \$447.50 \$620.00 \$2,711.50 \$0.00 \$18.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$450.00 \$450.00 \$450.00	\$3,300.00 \$552.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$200.00 \$14,050.00 \$39,324.83 \$600.00 \$1,300.00 \$450.00 \$450.00 \$450.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after
WESST Total Financial Total Insurance Total	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST FEM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance Television Refetting Pool Table Lounge Upkeep	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$0.00 \$605.00 \$20,331.16 \$4,253.20 \$361.00 \$0.00 \$20,197.55 \$499.46 \$1,117.28 \$15,117.28 \$450.00 \$450.00 \$0.00 \$0.00 \$1,640.00 \$0.00	\$1,840.02 \$290.00 \$30.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$1,835.75 \$450.00 \$450.00 \$450.00 \$526.29 \$0.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$14,050.00 \$13,300.00 \$13,300.00 \$13,000.00 \$15.00 \$1,500.00 \$450.00 \$450.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75	Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after Not-for-profit status Ratification did this in 2017
WESST Total Financial Total Insurance Total	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$605.00 \$505.00 \$2,231.16 \$4,253.20 \$710.00 \$605.00 \$20,197.55 \$499.46 \$1,117.28 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	\$1,840.02 \$290.00 \$0.00 \$447.50 \$620.00 \$2,711.50 \$0.00 \$18.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$450.00 \$450.00 \$450.00	\$3,300.00 \$552.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$200.00 \$14,050.00 \$39,324.83 \$600.00 \$1,300.00 \$450.00 \$450.00 \$450.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75	Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after Not-for-profit status Ratification
WESST Total Financial Total Insurance Total Lounge	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST Fees WESST AGMR WESST EM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance Television Refetting Pool Table Lounge Upkeep Bottle Deposits	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$605.00 \$22,231.16 \$4,253.20 \$710.00 \$0.00 \$361.00 \$0.00 \$20,197.55 \$49.94.6 \$1,117.28 \$25.00 \$1,641.74 \$450.00 \$4	\$1,840.02 \$290.00 \$347.50 \$620.00 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$450.00 \$450.00 \$526.29 \$0.00 \$526.29	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$11,606.00 \$39,324.83 \$600.00 \$1,300.00 \$1,915.00 \$450.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75	Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after Not-for-profit status Ratification did this in 2017
WESST Total Financial Total Insurance Total Lounge	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST FEES WESST FEM WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance Television Refetting Pool Table Lounge Upkeep	\$5,948.54 \$4,258.55 \$1,185.10 \$0.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,117.28 \$25.00 \$1,117.28 \$45.00	\$1,840.02 \$290.00 \$0.00 \$47.50 \$620.00 \$2,711.50 \$0.00 \$1,876.28 \$526.09 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$4,835.75 \$450.00 \$450.00 \$526.29 \$0.00 \$526.29 \$0.00	\$3,300.00 \$652.00 \$800.00 \$429.25 \$2,000.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$11,505.00 \$39,324.83 \$600.00 \$1,100.00 \$1,915.00 \$450.00 \$450.00 \$50.00 \$0.	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75	Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after Not-for-profit status Ratification did this in 2017
WESST Total Financial Total Insurance Total Lounge	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST Fees WESST FAMMR WESC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debly(Credit Machine SK Corp Fee USSU Insurance Television Refelting Pool Table Lounge Upkeep Bottle Deposits College Splash Olympic/ Health/ Eng Week	\$5,948.54 \$4,258.55 \$1,135.10 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$0.00 \$605.00 \$2,231.16 \$4,253.20 \$710.00 \$360.00 \$360.00 \$360.00 \$360.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00 \$450.00	\$1,840.02 \$290.00 \$0.00 \$347.50 \$620.00 \$2,711.50 \$0.00 \$148.87 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$1,835.75 \$450.00 \$526.29 \$0.00 \$526.29 \$0.00 \$526.29 \$0.00 \$526.29 \$0.00 \$526.29 \$0.00 \$626.29	\$3,300.00 \$552.00 \$890.00 \$429.25 \$2,100.00 \$637.33 \$6,103.47 \$1,300.00 \$200.00 \$14,050.00 \$39,324.83 \$5600.00 \$13,900.00 \$450.00 \$450.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75 \$0.00 \$0.00	4 delegates Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears Jacket fill in after Not-for-profit status Ratification did this in 2017 Lounge people will bring this in. Reset this to zero
WESST Total Financial Total Insurance Total Lounge	CEC CFES Congress CDE CFES PM CFES CSE WESST Fees WESST Fees WESST FEN WEC SEC Charity Conferences Contingency Delegate Fees Bank Fees Debit/Credit Machine SK Corp Fee USSU Insurance Television Refelting Pool Table Lounge Upkeep Bottle Deposits College Splash Olympic/ Health/ Eng Week	\$5,948.54 \$4,258.55 \$1,135.10 \$0,00 \$605.00 \$22,311.6 \$4,253.20 \$710.00 \$361.00 \$20,197.55 \$499.46 \$1,117.28 \$25.00 \$1,611.74 \$450.00	\$1,840.02 \$290.00 \$347.50 \$47.50 \$2,711.50 \$7,876.28 \$526.09 \$0.00 \$22,619.33 \$727.17 \$1,093.58 \$15.00 \$18.835.75 \$450.00 \$450.00 \$256.29 \$0.00 \$526.29 \$0.00 \$455.29 \$0.00 \$0.00 \$256.29	\$3,300.00 \$555.20 \$800.00 \$429.25 \$2,100.00 \$637.33 \$5,103.47 \$1,300.00 \$200.00 \$14,650.00 \$39,324.83 \$560.00 \$1,915.00 \$450.00 \$450.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$429.25 \$3,459.64 \$1,217.33 \$5,814.72 \$63.75 \$54.00 \$117.75	Logan 4 delegates flying to Kelowna still need to reimburse parking 27 delegates busing with U of R CDE meeting pizza & roadbears jacket fill in after Not-for-profit status Ratification did this in 2017