



VP Finance Report

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What I do...

- Organize and document all MSESS financial transactions
- Control movement of MSESS monies
- Create funding proposals
- Delegate expenditure towards various occasions
- Advocate for lower and sensible expenditure

Annual Budget and Income

Annual Budget

Budget	Amount
Conferences	\$ 9,750.00
Events	\$ 6,000.00
Design Teams	\$7,500.00
Total	\$23, 250.00

Annual Income

Source	Amount
Faculty of Applied Science Funding	\$ 17,150.00
Systems Fair Revenue	\$ 5,233.94
Total	\$ 22,383.94

Annual Expenditure

Conference Expenditure

Conference	Amount
WEC	\$ 4,900.00
CEC	\$ 2,328.00
CELC	\$ 1,575.00
AGMR	\$ 1,170.00
PM	\$ 866.00
Total	\$ 10,839.00

Design Teams

Design Team	Amount
Team Phantom	\$ 1,500.00
Satellite Team	\$ 1,500.00
Team Guardian	\$ 1,500.00
Total	\$ 4,500.00

Events Expenditure

Events	Amount
Systems Fair	\$ 4,516.17
FAS Formal	\$ 360.00
Board Games Night	\$ 252.21
Seawall n Donair	\$ 235.00
Pi Day	\$ 193.18
Engineering Competition	\$ 137.00
Halloween	\$ 44.00
Total	\$ 5737.56

Total Annual Expenditure:
\$ 21,076.56

Advice for future VP Finance

- Document, document and document
- Always ask for advise if unsure
- Always plan 3 weeks in advance for all events and conferences
- Multiply the money effect e.g. allocate more towards events which benefit a larger amount of the student society
- Don't be afraid to be tough for a short sometimes