

**EngSoc Lab Funds**  
**Project# 800120**  
**Winter 2025**

	<b>Amount</b>	
2024/25 Base, allocated by central based on endowment interest accrued	\$ 120,000.00	
F'24 Lab Fund Fees Received	\$ 115,831.87	May to September
W'25 Lab Fund Fees Received	\$ 105,714.41	November to January
F'24 & W24 (post May 1) Lab Fund Fees Spent	\$ (91,489.92)	
Fund Allocations F'24: EngSoc (5%), PD Conf (2.5%), EEL (2.5%); SOE (2.5%)	\$ (47,301.37)	
Carry Forward Amount from April 2024	\$ 153,313.00	
<b>Balance as at January 23, 2025</b>	<b>\$ 356,067.99</b>	
Opening Balance	\$ 356,067.99	
<del>Winter 2025 Trf to Endowment 18% of W'25 Fees</del>	-	Endowment Allocations - discontinued as per updated Constitution
<b>Balance after Endowment Trf</b>	<b>\$ 356,067.99</b>	
Student Club Allocation - 32.5% - STAYS IN 800120 <sup>(1)</sup>	\$ 115,722.10	Article 9, Clause 7
Design Group Allocations - 50% - STAYS IN 800120 <sup>(1)</sup>	\$ 178,034.00	Article 9, Clause 7
Other Request Groups - 10% - STAYS IN 800120 <sup>(1)</sup>	\$ 35,606.80	Article 9, Clause 7
Engineering Society - 5% - Project# 800075 <sup>(2)</sup>	\$ 17,803.40	Article 9, Clause 3
Prof. Dev. Conf. - 2.5% - Project# 800090 <sup>(2)</sup>	\$ 8,901.70	Article 9, Clause 4
<b>Amount Allocated to Lab Fund, Groups, ENGSOC, &amp; PD<sup>(3)</sup></b>	<b>\$ 356,067.99</b>	

**Notes:**

- (1) allocations that stay in 800120 are re-set and re-allocated semesterly (Winter term: includes unspent funds from Fall term allocations in 800120)
- (2) unspent allocations to other project accounts are returned to main project #800120 at the end of the active fiscal year, for relocation in the new fiscal year
- (3) allocations for Winter term are different - see winter transfers and constitution

**OPT - OUT Deadlines - for Fall term by August 31; for Winter term by January 10**