

ASSET

1100 Investments
1105 Cash To Be Deposited
1110 Petty Cash
1195 Chequing Bank Account
1205 Square Reader Receivable
1210 Accounts Receivable
1215 Ryerson Pledged Receivable
1220 Advances & Loans
1225 All Other Receivables
1400 Purchase Prepayments

LIABILITIES

1500 Prepaid Expenses
2100 Accounts Payable
2200 Import Duty Clearing
2205 Bank Loan - Current Portioin
2210 Bank Advances
2305 EHT Payable
2310 WSIB Payable
2315 EI Payable
2320 Vacation Payable
2325 CPP Payable
2405 HST Charged on Sales
2410 Paid on Purchases
2415 HST Payroll Deductions
2420 HST Adjustments
2425 HST Owing (Refund)
2505 Shinerama Fundraising
2510 Movember Fundraising
2515 Bug Push Fundraising
2520 All Other Fundraising
2560 Student Groups Liability
2570 RU Chargeback Liability
2705 Bank Loans
2710 Loans from Ryerson
2715 Uncashed Cheques

EQUITY**REVENUE**

3005 Retained Earnings - Previous Year
4100 Merchandise Sales
4200 Other Sales
4300 Photocopier Sales
4305 Frosh Kit Sales
4310 Leader Kit Sales
4405 Food & Beverage Sales
4410 Advertising Sales
4415 MarketAd Revenue
4500 Early Payment Sales Discounts
4601 Ski Trip Ticket Sales
4602 Semi-formal Ticket Sales & Revenue
4603 Halloween Festival Revenue

4705 Interest Revenue
4710 FYIC
4715 Student Levy
4720 All Other Revenue
4730 Internal Ryerson Support
4740 Director Event Revenues

EXPENSE

PRESIDENT

5001 Night of Recognition
5002 ENG Building Decor
5003 Technical Skills Workshop
5004 SG Support
5005 Supplies / Administrative
5011 Positive Space Training
5012 Executive Accountability Session
5013 FYEB Events
5014 President's Misc. Events
5015 Traditions
5021 Team Building Activities
5022 BoD Swag
5023 Sponsorship Meetings
5035 RU Hacks
5040 President Emergency Allocation

VP FINANCE

5051 Thesis Grants
5052 Iron Ring Ceremony
5053 Conference Aid
5054 Endowment Fund
5061 SG Budget Awareness Night
5062 Printing Costs
5080 VP Finance Emergency Allocation

VP OPERATIONS

5101 Ryerson Telephone Services
5102 Chargebacks (RU)
5103 Photocopier Rental
5104 Photocopier Service Lease
5105 RU Security Services
5106 Storage Fees
5111 RyEng Stickers
5112 T-Shirts
5113 Patches
5114 Lanyards
5116 Scarfs & Gloves
5117 RESS Executive Merchandise
5118 Other Merchandise
5119 White Coveralls
5121 Office Decorations
5122 Tools
5123 Computer / IT Supplies
5124 Misc. Office Maintenance Items

5131 HQ Supplies
5132 Stationery
5133 Misc. Supplies
5141 T-Shirt Design Contest
5142 Business Cards
5143 RESS Promotional Material
5144 Director Events
5160 RESS Meetings
5170 Subscription
5180 VP Operations Emergency Allocation

VP ACADEMIC

5201 Course Intention Night
5202 Pick Your Discipline Night
5203 Women in Engineering Events
5204 Tri-Mentoring Career Event
5205 Intern Social Night
5206 All Other Events
5207 Study Sessions
5211 Exam Bank
5212 Care Packages

VP STUDENT LIFE

5230 VP Academic Emergency Allocation
5251 Nooner (Monthly)
5252 Nooner - Miscellaneous
5261 Bug Push
5262 Purpling
5263 Promotional / Other
5264 Spirit Events
5265 Rube Goldberg Machine
5271 Transportation
5272 Food
5273 Resort Costs
5281 Movember
5282 Fall Spirit Events
5283 Winter Spirit Events
5284 Jacket Night
5286 Conventus
5287 Movember Donation
5291 Venue Rental, Food, Beverage
5292 DJ
5293 Security
5294 Decorations
5295 Transportation
5296 Miscellaneous

EP EXTERNAL

5301 Hardware
5302 Repairs & Paint
5303 Parking
5315 Halloween Event
5320 Iron Ring Night

5330 VP Student Life Emergency Alloc.
5351 CFES Fees
5352 ESSCO Fees
5361 ESSCO AGM Delegate Fees
5362 ESSCO AGM Travel
5371 ESSCO PM Delegate Fees
5372 ESSCO PM Travel
5381 CFES PM Delegate Fees
5382 CFES PM Travel
5383 CFES PM Supplies
5391 PEO-SC Delegate Fees
5392 PEO-SC Travel
5401 CDE Delegate Fees
5402 CDE Travel
5411 Congress Delegate Fees
5412 Congress Travel
5421 FYIC Delegate Fees
5422 FYIC Travel
5431 Food
5432 Supplies
5450 Conference Awareness Night
5460 VP External Emergency Alloc.
5470 FYIC Ryerson
5480 GVIC Ryerson
5501 Yearbook
5502 Handbook
5503 Golden Ram
5511 Poster / Banner Printing
5512 Camera Equipment
5513 The Engine
5514 Equipment
5521 Website Development
5522 Annual Maintenance Cost
5540 VP Communications Emergency Alloc.
5545 Advertising & Marketing
5551 Sponsorship Package
5552 Flyers / Pamphlets
5561 Honorary President Event
5562 Co-curricular events
5563 Lunch and Learn Sessions
5564 RSPN
5590 VP Corp. Relations Emergency Alloc.
5601 Stationery
5602 Awards Ceremony
5603 Transportation Costs
5604 Materials & Supplies
5605 Design Packages

VP COMMUNICATION

VP CORP. RELATIONS

RYERSON ENGINEERING COMPETITIONS

- 5606 Judges Gifts**
- 5607 Operations - Misc**
- 5620 Event Food**
- 5621 Senior Design Awards**
- 5622 Junior Design Awards**
- 5623 Parliamentary Debate Awards**
- 5624 Innovative Design Awards**
- 5625 Re-engineering Awards**
- 5626 Communication Engineering Awards**
- 5627 Consulting Awards**
- 5628 Programming Awards**
- 5629 Re-Engineering Award**
- 5651 OEC Delegate Fees**
- 5652 OEC Supervisor Fees**
- 5653 OEC Food**
- 5654 OEC Travel**
- 5655 OEC Misc. Expenses**
- 5661 CEC Delegate Fees**
- 5662 CEC Travel**
- 5663 CEC Misc. Expenses**
- 5680 Ryerson Thrill Design Comp**

ORIENTATION WEEK

- 5701 Frosh Kits**
- 5702 Leader Merchandise**
- 5703 Other Merchandise**
- 5704 Patches**
- 5711 Frosh Nooner**
- 5712 Food & Beverage**
- 5713 Supplies**
- 5714 Fees & Duties**
- 5715 Delivery Fees**
- 5716 Other Administrative Expense**
- 5725 Events Expenses**
- 5748 Orientation Week Emergency Alloc.**

EG FUNDING

- 5751 Transportation**
- 5752 Accomodation**
- 5753 Activities**
- 5754 Food**
- 5770 EG Support - Student Groups**
- 5780 EG Support - RESS**
- 5790 Collaborative Events**

AFFILLIATE GROUPS

- 5801 Engineers Without Borders**
- 5802 ASME**
- 5803 IIE**
- 5804 IEEE**
- 5805 BMES**
- 5806 CSME Ryerson**
- 5807 OSPE Ryerson**

5808 TETRA Society
5809 CSCE Ryerson
5810 CASI Ryerson
5811 ASHRAE
5812 Ryerson Space Society (SEDS Canada)
5816 Concrete Canoe
5817 CANSAT
5818 RUFF
5819 Concrete Toboggan
5820 Troitsky Bridge Building
5821 RAD
5822 Ryerson Baja SAE
5823 Ryerson Moonbuggy
5824 Ryerson Supermileage SAE
5825 Ryerson Formula SAE
5826 Ryerson UAV
5827 Ryerson Thrill Club
5828 Ryerson Rocketry
5829 Ryerson Rams Robotics (R3)
5830 Ryerson Orbital
5831 Ryerson Steel Bridge Team
5832 Ryerson Solar Racing
5841 Aerospace Course Union
5842 Biomedical Course Union (CUBE)
5843 Chemical Course Union
5844 Ryerson Civil Engineering Society
5845 RECESS
5846 Mechanical Course Union
5847 Industrial Course Union
5851 NSBE
5852 Hobby Electrics Club
5853 Hobby Computer Club
5854 Radio Control Club
5855 Ryerson Dragon Boat
5856 REAL
5857 ENG Out
5858 TSAA
5859 Cranial Nerves
5860 Music Making Club
5861 RyCodes
5862 Science Inquiry Project
5890 Student Group Rollover Funds
5910 Previous Years Expenses
5920 Duty, Freight, and Postage
5930 Banking Fees
5940 Square, Paypal, Tilt Fees
5950 Early Payment Discounts

5960 RU Chargeback
6001 Wages & Salaries
6002 EI Expense
6003 CPP Expense
6004 WSIB Expense
6005 EHT Expense
6006 Employee Benefits
6051 Vacation Earned
6052 Regular Wage
6053 Overtime Wage - 1.5
6054 Overtime Wage - 2.0
6055 Salary Expense
6056 Commission Expense