

Treasurer's Report

Greg Hackman, CINP

2022-10-03

NSERC Expenses To Date and Projected as of 2022-10-03

Expenses	Budgeted	Actual expenditures	Effectively Budgeted	Expected expenditures to end of FY
Totals as of 2022-10-03:	\$93035.79	\$25065.71	\$93035.79	\$67970.08
Website, previous 2 years	\$1230.00	\$1230.00	\$1230.00	\$0.00
WNPPC Prizes, Winter 2022 (previous FY)	\$1500.00		\$1500.00	\$1500.00
Conference Sponsorship: CSCQD, APCTP, Shape Coexistence	\$7800.00	\$6300.00	\$7800.00	\$1500.00
Recruitment	\$1750.00		\$1750.00	\$1750.00
LRP	(\$4000.00)	(\$4000.00)	(\$4000.00)	\$0.00
Business Travel	\$8885.79	\$4535.71	\$8885.79	\$4350.08
Student Conference Travel	\$7800.00		\$7800.00	\$7800.00
Undergrad Research Scholarships	\$30000.00	\$5000.00	\$30000.00	\$25000.00
URS Travel Supplements	\$5600.00		\$5600.00	\$5600.00
Graduate Fellowships: Gogannejad, Powell	\$24000.00	\$12000.00	\$24000.00	\$12000.00
J.Sci Travel: \$7000 budgeted, \$3500 approved	\$7000.00	\$0.00	\$7000.00	\$7000.00
Website Maintenance for This Year	\$670.00		\$670.00	\$670.00
CINP/IPP@CAP	\$350.00		\$350.00	\$350.00
Other Misc	\$450.00		\$450.00	\$450.00

NSERC Balance To 2022-10-03 and Projected

Carryover, 2022-04-01	\$92920.86
Grant	\$75000.00
Actual expenses to date	<u>(\$25065.71)</u>
Balance, 2022-10-03	\$142855.15
Projected expenses to 2023-03-31	<u>(\$67970.08)</u>
Projected End of Year Balance, 2023-03-31	<u>\$74885.07</u>

Private account Balance, Expenses, Income, Projections as of 2022-10-03

- Balance 2022-04-01: \$23,659.74
- Expenses: **\$27,552.00**
 - Executive Director: **\$24,000**
 - Audit: **\$3,552**
- Income: \$24,000.00
 - Dues Received: \$14,000
 - Outstanding: \$10,000
- Current balance:
 - As of 2022-10-03: \$10,107.74
- Projected balance 2023-03-31: \$20,107.74
 - Projected Deficit: **\$3,552**