

CINP Treasurer's Report for 2025-12-02, G. Hackman

PRIVATE ACCOUNT STATUS AND PROJECTION TO END FY2025

- Balance as of 2025-12-02: \$15,645.74
- Starting balance 2025-04-01: \$18,030.74
- Projected revenues for year: \$27,500.00
 - Received to date: \$25,500.00
 - Outstanding: \$2,000.00
 - SMU
- Projected expenses for year: \$28,098.00
 - Carried-over expenses from FY2024: \$76
 - Owed to me for corporate filing fees, Canada Post costs
 - Not quite at arbitrary \$100 limit where it's worth writing a cheque from me to me
 - Paid expenses to date: \$27,885
 - Executive Director: \$24,000
 - Audit: \$3885
 - Expenses incurred but not yet paid to date: \$37
 - Industry Canada filing fees: \$12
 - Mailing costs, registered mail for cheques: \$25
 - New expenses not yet incurred or paid: \$100
 - Misc, e.g. banking fees: \$100
- Projected change in balance: **DEFICIT (\$598)**
- Projected balance at end of year: \$17,432.74
- With inflation on audit fees but no other changes: estimate **(\$1000) deficit per year**
- Expected balance in five years: ~\$12,500

CINP Treasurer's Report for 2025-12-02, G. Hackman (cont'd)

NSERC ACCOUNT STATUS AND PROJECTIONS: See Board Approvals spreadsheet for details

- **Starting cash balance:** \$44,770.70
- Grant received: \$100,000.00
- Expenses paid to date: (\$88,096.40)
- **Current balance:** \$56,674.30
- Unpaid expenses still from 2024: (\$1,950)
 - Seriously need to think about considering this one abandoned
- Unpaid and Expected expenses 2025: (\$41,230)
- **Expected balance at end of year:** \$14,951.30

Note on year-end situation

- Expected balance is (\$3137.70) under prior projection of \$18,088
- LRP travel expenses expected to be \$15,075
 - Budget was \$10,000
- No CUPC helps, but not enough

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Other activities and notes

- Audit completed
 - Discovered a persistent error in how we were reporting NSERC cash
 - It's not an asset until we "earn" it by paying for something (?)
 - Will correct this for next audit

APPENDIX: Outstanding expenses, NSERC

<i>J.Sci 2024</i>	<i>\$1,950.00</i>
Next generation Nucleon decay & neutrino (NNN25)	\$1,500.00
AUPAC 2026	\$250.00
WNPPC 2026 Student Prizes	\$750.00
ACOT (March 2026; maybe April?)	\$1,250.00
Ottawa (Dec. 2025; NSERC, CFI, ISED)	\$1,750.00
URS (2x\$6000)	\$12,000.00
URS Travel (2x1300)	\$2,600.00
CINP Brief Expenses	\$600.00
CINP share of LRPC expenses	\$13,333.00
Website Maintenance 2025-2026	\$730.00
WNPPC 6x750	\$4,500.00
Total	\$41,213.00