

Financial status: the simple story for the physicists

CASH BALANCES

	FY2024 (ended 2025-Mar-31)			FY2023 (ended 2024-Mar-31)		
	NSERC	Private	Total	NSERC	Private	Total
Carry Forward	\$ 84,930.07	\$ 17,915.74	\$ 102,845.81	\$ 84,356.20	\$ 19,967.74	\$ 104,323.94
In	\$ 75,000.00	\$ 28,000.00	\$ 103,000.00	\$ 75,000.00	\$ 25,500.00	\$ 100,500.00
Out	\$ 115,159.37	\$ 27,885.00	\$ 143,044.37	\$ 74,426.13	\$ 27,552.00	\$ 101,978.13
Change	\$ (40,159.37)	\$ 115.00	\$ (40,044.37)	\$ 573.87	\$ (2,052.00)	\$ (1,478.13)
End of year, calculated	\$ 44,770.70	\$ 18,030.74	\$ 62,801.44	\$ 84,930.07	\$ 17,915.74	\$ 102,845.81
End of year, statement	\$ 44,770.70	\$ 18,030.74	\$ 62,801.44	\$ 84,930.07	\$ 17,915.74	\$ 102,845.81
Discrepancy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

No accruals; no attempt to include prepaid expenses, outstanding invoices

Some of these numbers are used as source info for the subsequent worksheets.

On the next four worksheets, comments and calculations are after Column F.

Everything from Columns A to F represents what I expect will come out of the audit.

Financial status: the simple story for the physicists

CASH MINUS CARRIED-OVER EXPENSES PLUS OUTSTANDING REVENUE

	FY2024 (ended 2025-Mar-31)			FY2023 (ended 2024-Mar-31)		
	NSERC	Private	Total	NSERC	Private	Total
Carry Forward	\$84,930.07	\$17,915.74	\$102,845.81	\$84,356.20	\$19,967.74	\$104,323.94
In, Received	\$75,000.00	\$28,000.00	\$103,000.00	\$75,000.00	\$25,500.00	\$100,500.00
In, Outstanding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out, Paid	\$115,159.37	\$27,885.00	\$143,044.37	\$74,426.13	\$27,552.00	\$101,978.13
Out, Outstanding	\$13,370.00	\$36.00	\$13,406.00	\$11,250.85	\$24.00	\$11,274.85
Net In Minus Out	(\$53,529.37)	\$79.00	(\$53,450.37)	(\$10,676.98)	(\$2,076.00)	(\$12,752.98)
End of year,calculated	\$31,400.70	\$17,994.74	\$49,395.44	\$73,679.22	\$17,891.74	\$91,570.96

"Outstanding" includes commitments like 2025 WNPPC -- done and expect an invoice soon
Does NOT include auditor; or prepaid expense corrections

EXPECTED EXPENSES CARRIED FORWARD -- Based on J2000

	NSERC	Private	Both
Total	\$13,370.00	\$36.00	\$13,406.00
4022 filing 2022		\$12.00	
4022 filing 2023		\$12.00	
4022 filing 2024		\$12.00	
URS Taylor-Kwiatkowski	\$5,500.00		
J.Sci. Powell	\$1,950.00		
WNPPC 2025 Swadling [submitted 25-03-18]	\$750.00		
WNPPC 2025 Heinrich [paid 25-04-01]	\$750.00		
WNPPC 2025 Postuma [paid 25-04-01]	\$750.00		
WNPPC 2025 Asch	\$750.00		
WNPPC 2025 Rasiwala	\$750.00		
WNPPC 2025 Shefali	\$750.00		
WNPPC 2025 Wu	\$750.00		
Web service 2025-2025	\$670.00		

**CANADIAN INSTITUTE OF NUCLEAR PHYSICS - INSTITUT CANADIEN DE PHYSIQUE
NUCLEAIRE**

Statement of Financial Position (PRELIMINARY-UNAUDITED)

March 31, 2025

	FY2024	FY2023
	Ends 2025	Ends 2024
ASSETS		
CURRENT		
1005 Cash -- unrestricted	\$ 18030.74	\$ 17915.74
1100 Cash -- restricted	\$ 44770.70	\$ 84930.07
1200 Accounts receivable		\$ 0.00
1300 Prepaid expenses	\$ 8166.00 [1]	\$ 8084.00
TOTAL ASSETS	\$ 70967.44	\$ 110929.81
LIABILITIES AND NET ASSETS		
CURRENT		
2000 Accounts Payable	\$ 17291.00 [2]	\$ 14908.40 [3]
NET ASSETS	\$ 53676.44	\$ 96021.41 [3]
TOTAL LIABILITES AND EQUITY	\$ 70967.44	\$ 110929.81

[1] See J1300-B

[2] See J2000-C

[3] Adjusted by 251.40 from last year's report, see Adjustments

CANADIAN INSTITUTE OF NUCLEAR PHYSICS - INSTITUT CANADIEN DE PHYSIQUE NUCLEAIRE
Revenues and Expenses (PRELIMINARY-UNAUDITED) March 31, 2025

	FY2024	FY2023
	Ends 2025	Ends 2024
CASH FLOWS FOR (FROM) OPERATING ACTIVITIES		
4000 Cash receipts from members and grantors	\$ 28000.00	\$ 25500.00
4100 NSERC grants	\$ 75000.00	\$ 75000.00
4200 Expense Recoveries	\$ 0.00	\$ 0.00
	<u>\$ 103000.00</u>	<u>\$ 100500.00</u>
EXPENSES		
5010 Office	\$ 682.00	\$ 669.00 [1]
5015 Executive director	\$ 24000.00	\$ 24000.00
5020 Business Travel	\$ 9271.09	\$ 5747.35
5025 Scientific Travel	\$ 34538.88	\$ 9461.29 [1]
5030 Student scholarships	\$ 59918.00	\$ 57916.00
5035 Conferences and workshops	\$ 13050.00	\$ 8350.00
5040 Professional fees	\$ 3885.00	\$ 3885.00
	<u>\$ 145344.97</u>	<u>\$ 110028.64</u>
EXCESS (DEFFICIENCY) OF REVENUE OVER EXPENSES	<u>\$ (42344.97)</u>	<u>\$ (9528.64)</u>

[1] Adjusted from last year's values, see Adjustments

**CANADIAN INSTITUTE OF NUCLEAR PHYSICS - INSTITUT CANADIEN DE PHYSIQUE
NUCLEAIRE**

Statement of Cash Flows (PRELIMINARY-UNAUDITED)

March 31, 2025

	FY2024	FY2023
	Ends 2025	Ends 2024
REVENUES		
Cash receipts from members and grantors	\$ 103000.00	\$ 100500.00
Cash receipts from miscellaneous sources	\$ 0.00	\$ 0.00
Cash paid to suppliers and employees	\$ (143044.37) [1]	\$ (101978.13)
Back out change in restricted cash	\$ 40159.37	\$ (573.87)
INCREASE (DECREASE) IN CASH FLOWS	\$ 115.00 [2]	\$ (2052.00)
Cash - beginning of year	\$ 17915.74	\$ 19967.74
CASH -- END OF YEAR	\$ 18030.74 [3]	\$ 17915.74

[1] Expenses are considered negative revenues here

[2] I would call this net cash flow, not an "increase in flow", that sounds like a $d^2\$/dt^2$ to me
Also this looks like it's really just the UNRESTRICTED cash flow.

[3] As near as I can tell, this will just be the balance on our private account

CANADIAN INSTITUTE OF NUCLEAR PHYSICS - INSTITUT CANADIEN DE PHYSIQUE NUCLEAIRE
Statement of Change in Net Assets (PRELIMINARY-UNAUDITED) March 31, 2025

	FY2024 Ends 2025	FY2023 Ends 2024
NET ASSETS -- BEGINNING OF YEAR	\$ 96021.41	\$ 105550.05
EXCESS OF REVENUES OVER EXPENSES	<u>\$ (42344.97)</u>	<u>\$ (9528.64) [1]</u>
NET ASSETS -- END OF YEAR	<u>\$ 53676.44</u>	<u>\$ 96021.41 [2]</u>

[1] Adjusted expenses, see J2000
[2] Changed from last year due to [1]

CANADIAN INSTITUTUE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

Projections for Private Account

FY starting:	2021	2022	2023	2024	(Current) 2025	2026	2027	2028	2029	2030
Opening Balance	\$26989.74	\$23659.74	\$19967.74	\$17915.74	\$18030.74	\$16267.74	\$14540.74	\$12813.74	\$11086.74	\$9359.74
Revenue: Membership Fees	\$24000.00	\$24000.00	\$25500.00	\$28000.00	\$26500.00	\$26500.00	\$26500.00	\$26500.00	\$26500.00	\$26500.00
Expenses:										
Executive Director	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00	\$24000.00
AGM @ CAP Congress	\$0.00	\$140.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Teleconferencing and Mailing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Industry Canada Filing	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Audit Fees	\$3330.00	\$3552.00	\$3552.00	\$3885.00	\$3885.00	\$3885.00	\$3885.00	\$3885.00	\$3885.00	\$3885.00
Total Expenses:	\$27330.00	\$27692.00	\$27552.00	\$27885.00	\$28263.00	\$28227.00	\$28227.00	\$28227.00	\$28227.00	\$28227.00
Surplus (Defecit)	(\$3330.00)	(\$3692.00)	(\$2052.00)	\$115.00	(\$1763.00)	(\$1727.00)	(\$1727.00)	(\$1727.00)	(\$1727.00)	(\$1727.00)
Balance (Overdraft) at end of year	\$23659.74	\$19967.74	\$17915.74	\$18030.74	\$16267.74	\$14540.74	\$12813.74	\$11086.74	\$9359.74	\$7632.74

Changes in 2025 from last projection

Expect 3 fewer faculty at SMU

Reimburse GH for 4 years worth of Industry Canada filing fees

Teleconfering now includes registered mail fees for cheque

CANADIAN INSTITUTIE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

TB: Trial Balance

Acc #	Account Name	Balance	Transaction Summary			Balance	Balance Sheet	Income Statement
		At Start, 2024-04-01	Debits	Credits	Change	At End, 2025-03-31		
1005	Bank of Montreal	17,915.74	28,000.00	(27,885.00)	115.00	18,030.74	18,030.74	
1100	NSERC Restricted Cash	84,930.07	75,000.00	(115,159.37)	(40,159.37)	44,770.70	44,770.70	
1200	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	
1300	Prepaid Expense	8,084.00	8,166.00	(8,084.00)	82.00	8,166.00	8,166.00	
2000	Accounts Payable	(14,908.40) [1]	14,884.40	(17,267.00)	(2,382.60)	(17,291.00)	(17,291.00)	
3000	Equity	(96,021.41) [2]			0.00	(96,021.41)	(96,021.41)	
4000	Institutional Membership Fees		0.00	(28,000.00)	(28,000.00)	(28,000.00)		(28,000.00)
4100	NSERC Grant Revenue		0.00	(75,000.00)	(75,000.00)	(75,000.00)		(75,000.00)
4200	Expense Recovery		0.00	0.00	0.00	0.00		0.00
5010	Office		682.00	0.00	682.00	682.00		682.00
5015	Executive Director		24,000.00	0.00	24,000.00	24,000.00		24,000.00
5020	Travel - Business		9,271.09	0.00	9,271.09	9,271.09		9,271.09
5025	Travel - Sceintific		34,538.88	0.00	34,538.88	34,538.88		34,538.88
5030	Student Scholarships		59,918.00	0.00	59,918.00	59,918.00		59,918.00
5035	Confcerence Sponsorship and Support		13,050.00	0.00	13,050.00	13,050.00		13,050.00
5040	Professional Fees		3,885.00	0.00	3,885.00	3,885.00		3,885.00
Sums		0.00	271,395.37	(271,395.37)	0.00	(0.00)	(42,344.97)	42,344.97

CANADIAN INSTITUTUE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

GJ: General Journal

Acct Desc	JE#	DR	CR
5020 Travel - Business	1	9,271.09	
5025 Travel - Sceintific		27,338.88	
5030 Student Scholarships		52,334.00	
5035 Confcerence Sponsorship and Support		13,050.00	
1300 Prepaid Expense		2,166.00	
2000 Accounts Payable		10,999.40	
4100 NSERC Grant Revenue			75,000.00
1100 Net of All DR&CR on NSERC Account		75,000.00	115,159.37
To record NSERC transactions for year ending 2025-03-31 -- See J1100			
1005 Bank of Montreal	2	28,000.00	27,885.00
1300 Prepaid Expense		6,000.00	
5015 Executive Director		18,000.00	
5020 Travel - Business		0.00	
2000 Accounts Payable		3,885.00	
4000 Institutional Membership Fees			28,000.00
To record Bank transactions for year ending 2025-03-31 -- See J1005			
5010 Office	3	682.00	
5025 Travel - Sceintific		7,200.00	
5030 Student Scholarships		5,500.00	
5040 Professional Fees		3,885.00	
2000 Accounts Payable			17,267.00
To accrue known expected accounts payable, see J2000-C			
5015 Executive Director	4	6,000.00	
5030 Student Scholarships		2,084.00	
1300 Prepaid Expense			8,084.00
To denote economic benefit received from prepaid expenses, see J1300-A			

CANADIAN INSTITUTE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

ADJPREV -- Adjusting Entries for Previous FY End-Of-Year Balances; net reported in GL

Acct #.	Name	JE	DR	CR
2000	Accounts Payable	A1	293.45	
5025	Travel - Scientific			293.45
	To reduce start-of-FY liability associated with WNPPC 2024 Raiswala (Brunner); reported at end of year as \$750 expected, actual invoiced and paid amount was \$456.55			
5010	Office	A2	42.00	
2000	Accounts Payable			42.00
	To increase start-of-FY liability associated with LR Minds 2023-2024 web service; reported as \$615 expected, actual invoiced and paid amount was \$657			
3000	Equity	A2	13256.83	
6000	Retained Earnings			13256.83
	All losses or gains go into equity, as there are no shareholders to disburse to. Adjusted start-of-year balance for Equity is 118798.60. See GL.			
Sums			13592.28	13592.28

CANADIAN INSTITUTIE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE
Reporting for Fiscal Year ending 2025-Mar-31
J1005 -- Summary of Cash Transactions for Bank of Montreal

Transaction Details					Bank of Montreal		Debits				Credit	Other Info
					1005		1300	2000	5015	5040	4000	
Date	Account	Payee or Payer	Description	Invoice	Debit	Credit	PpE	AP	Exec. Dir.	Prof. Fees	Inst. Memb. Fees	BMO Statement Memo
2024-05-29	4000		2024 Fees TRI		\$5000.00						5,000.00	[DS]TRIUMF INC MSP/DIV
2024-05-30	4000		2024 Fees MTA		\$1000.00						1,000.00	[DS]MOUNT ALLISON U AP /CC
2024-05-31	4000		2024 Fees REG		\$2500.00						2,500.00	[DS]UNIVERSITY OF R MSP/DIV
2024-06-18	4000		2024 Fees CGY		\$2500.00						2,500.00	[DS]U OF C MSP/DIV
2024-06-27	4000		2024 Fees NBC		\$500.00						500.00	[DS]UNBC EFT MSP/DIV
2024-07-04	4000		2024 Fees UMB		\$3500.00						3,500.00	[IB] 4189 YEW STREE
2024-07-08	4000		2024 Fees SVF		\$500.00						500.00	[IB] 5755 OAK STREE
2024-07-23	4000		2024 Fees SFU		\$500.00						500.00	[IB] WEST 29TH AVEN
2024-07-26	5015		Univeristy of Regina GR108786			24,000.00	6,000.00		18,000.00			[CK]NO.35
2024-08-09	4000		2024 Fees WPG		\$2000.00						2,000.00	[DS]UWINNIPEG MSP/DIV
2024-08-22	5040		Dudley & Co CINP 2023 ending 2024-03031			3,885.00		3,885.00		0.00		Cheque #36
2024-09-06	4000		2024 Fees GUE		\$2500.00						2,500.00	4189 Yew Street
2024-09-10	4000		2024 Fees MCG		\$4000.00						4,000.00	West 29th Aven
2024-11-21	4000		2024 Fees SMU		\$2500.00						2,500.00	West 29th Aven
2024-12-05	4000		2024 Fees MUN		\$1000.00						1,000.00	
Account					1105		1300	2000	5015	5040	4000	Sum of Accounts
Column totals, Debits					28,000.00		6,000.00	3,885.00	18,000.00	0.00		55,885.00
Column totals, Credits						27,885.00					28,000.00	55,885.00

Payment Details					NSERC Restricted Cash		Debits										Credit		Other Info
					Debit	Credit	PpE	AP	Office	Exec. Dir.	Travel - Bus.	Travel - Sci.	Stud. Schol.	Conf. Spons. & Supp.	Prof. Fees	Grant	Workday Tag		
Date	Acct.	Payee	Description	Invoice or Xref	1100	1100	1300	2000	5010	5015	5020	5025	5030	5035	5040	4100			
2024-04-01	4100		NSERC Grant		75,000.00											75,000.00			
24-04-01	5030	CGY	URS Gelinass (Wieser)	RTA000000046152		\$ 5500.00		5,500.00					0.00				SI02024-04209		
24-04-18	5025	TRI	WNPPC Czihaly (Kwiatkowski)	SS20240326ss		\$ 750.00		750.00				0.00					GL-101870		
24-04-30	5025	CGY	WNPPC Shu (Friesen)	RTA000000046398		\$ 750.00		750.00				0.00					SI-2024-04776		
24-05-01	5025	GUE	WNPPC Deguire (Caballero)	240380		\$ 750.00		750.00				0.00					SI-2024-04980		
24-05-03	5030	GUE	Grad Fellowship Zarin Ahmed (Garrett)	240382		\$ 13000.00	1,083.00						11,917.00				SI-2024-04967		
24-05-10	5030	REG	Grad Fellowship Nathan Heinrich (Huber?)	GR018581		\$ 13000.00	1,083.00						11,917.00				SI-2024-05326		
24-07-01	5025	CGY	URS Travel Supp Gelinass	RTA000000047087		\$ 635.85		635.85					0.00				SI-2024-07774		
24-07-01	5020	Huber	Acot June 2024	Travel Expense Claim		\$ 1178.39					1,178.39						SI-2024-07795		
24-07-01	5020	Huber	CAP travel for CINP business	Travel Expense Claim		\$ 1292.70					1,292.70						SI-2024-7802		
24-08-01	5025	UMB	WNPPC Cruz (Jmammei)	EI102195		\$ 750.00		750.00				0.00					SI-2024-08963		
24-09-01	5035	Snolab	TRISEP 2024	20240826		\$ 1500.00								1,500.00			SI-2024-10051		
24-09-05	5030	REG	URS Sullivan-Huber	GR019300		\$ 5500.00							5,500.00				SI-2024-10050		
24-09-05	5030	Huber	CUPC 2024	GH20240511-01		\$ 1000.00							1,000.00				SI-2024-10049		
24-09-11	5025	UMB	URS Reimer-Longo	EI103196		\$ 5500.00						5,500.00					SI-2024-10054		
24-09-12	5030	REG	URS Shah-Grinyer	GR01'9346		\$ 5500.00							5,500.00				SI-2024-10055		
24-09-12	5035	REG	Travel Supplement for URS Shah-Grinyer	GR01'9346		\$ 1300.00								1,300.00			SI-2024-10055		
24-10-01	5020	WPG	URS Travel Supplement deVries-RMammei	SI005704		\$ 1300.00					1,300.00						SI-2024-10859		
24-10-01	5020	WPG	URS deVries-RMammei	SI005703		\$ 5500.00					5,500.00						SI-2024-10862		
24-10-01	5030	WPG	URS Switzer-Korkmaz	SI005702		\$ 5500.00							5,500.00				SI-2024-10863		
24-11-01	5025	MTA	URS Travel Supplement Littlejohn-Hornidge	000844239		\$ 1300.00						1,300.00					SI-2024-12298		
24-11-01	5030	MTA	URS Littlejohn-Hornidge	844239		\$ 5500.00							5,500.00				SI-2024-12298		
24-11-01	5035	GUE	TSI 2024 Lange Buck Pannu	240398		\$ 2250.00								2,250.00			SI-2024-12296		
24-11-01	5025	CGY	CCUWIP	FINSV0000003706		\$ 500.00						500.00					SI-2024-12267		
24-11-01	5035	MUN	Jsci Ghafar-Aleksejevs	G00086-24		\$ 2000.00								2,000.00			SI-2024-12726		
24-11-13	5025	Huber	Ottawa Oct 2024	Expense Report		\$ 1538.88						1,538.88					SI-2024-12504		
24-11-14	5035	TRI	NN2021 Conference Support (Kanungo & Kruecken)	20240801FP01		\$ 6000.00													

CANADIAN INSTITUTE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

J1300 Prepaid Expenses Analysis

J1300-A Credit: Expenses paid in previous year, economic benefit this year, recorded in General Journal

Expense Acct (DR)	Provider	Description	Amount paid prev. year	Economic benefit this year (CR)	Full dates of economic benefit
5015	REG	Executive Director Buyout (G. Huber)	24,000.00	6,000.00	2023-07-01 to 2024-06-30
5030	UMB	CINP Graduate Fellowship paid to Fateme Gorgannejad	12,500.00	1,042.00	2023-05-01 to 2024-04-30
5030	CAL	CINP Graduate Fellowship Powell	12,500.00	1,042.00	2023-05-01 to 2024-04-30
			Total CR	8,084.00	

J1300-B Debit: Expenses paid this year, economic benefit next year, recorded in Cash Journals

Expense Acct (CR)	Provider	Description	Amount paid this year	Economic benefit next year (DR)	Dates of Economic Benefit
5015		Executive Director Buyout (G. Huber)	24,000.00	6,000.00	2024-07-01 to 2025-06-30
5030	GUE	Grad Fellowship Zarin Ahmed (Garrett)	13,000.00	1,083.00	2024-05-01 to to 2025-04-30
5030	REG	Grad Fellowship Nathan Heinrich (Huber)	13,000.00	1,083.00	2024-05-01 to to 2025-04-30
			Total DR	8,166.00	

CANADIAN INSTITUTE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE
Reporting for Fiscal Year ending 2025-Mar-31
J2000: Accounts Payable

J2000-A: Credits -- Adjustments to Previous FY Report Values for Amounts Invoiced This FY, entered as new beginning-of-year balance

DR Acct.	Payee	Description	Reported in Previous Year	Invoice Received	Invoice #	Invoice Amount	Adjustment to Expense (DR)
5025	MCG	WNPPC 2024 Raiswala	750.00	25-01-12	S6567066	456.55	-293.45
5010	CAL	L/R Minds	615.00	24-11-13	LRM-2024-64	657.00	42.00
Total							-251.45

J2000-B: Debits -- Payments This FY, Entered in Cash Journals

CR Acctr.	Payee	Description	Amount after Adjustment	Date Paid	Amount Paid (DR)	Still Owing Next Year
5025	CGY	URS Travesl Supp Gelinias	635.85	24-04-01	635.85	0.00
5030	CGY	URS Gelinias (Wieser)	5500.00	24-04-01	5500.00	0.00
5025	TRI	WNPPC Czihaly (Kwiatkowski)	750.00	24-04-18	750.00	0.00
5025	CGY	WNPPC Shu (Friesen)	750.00	24-04-30	750.00	0.00
5025	GUE	WNPPC Deguire (Caballero)	750.00	24-05-01	750.00	0.00
5025	UMB	WNPPC Cruz (Jmammei)	750.00	24-08-01	750.00	0.00
5010	L/R Minds	Web Service 2023-2024	657.00	25-01-01	657.00	0.00
5035	MCG	WNPPC Student Prizes Feb 2024	750.00	25-01-10	750.00	0.00
5025	MCG	WNPPC 2024 Rasiwala (Brunner)	456.55	25-02-12	456.55	0.00
5040	Dudley & Co.	2023-2024 Audit Fees	3885.00	24-08-22	3885.00	0.00
Total			14884.40		14884.40	0.00

J2000-C: Credits -- New Accounts Payable to Report, recorded in General Journal

DR Acct.	Payee	Description	Invoice	Amount (CR)
5010	G. Hackman	Filing fee, 4022, 2024 -- paid by GH	receipts on file	12.00
5040	Dudley & Co.	2024-2025 Audit		3885.00
5030	TRI	URS Taylor-Kwiatkowski	not received	5500.00
5025	CGY	J.Sci. Powell	not received	1950.00
5025	CGY	WNPPC 2025 Swadling (Friesen) [submitted 25-03-18]	RTA0000000048894	750.00
5025	REG	WNPPC 2025 Heinrich (Huber) [paid 25-04-01]	GRT020643	750.00
5025	REG	WNPPC 2025 Postuma (Huber) [paid 25-04-01]	GRT020643	750.00
5025	SFU	WNPPC 2025 Asch (Starosta)	not received	750.00
5025	MCG	WNPPC 2025 Rasiwala (Brunner)	not received	750.00
5025	WPG	WNPPC 2025 Shefali (Deconnonck)	not received	750.00
5025	SRU	WNPPC 2025 Wu (Andreoiu)	not received	750.00
5010	LRMinds	Web service 2025-2025	not received	670.00
Total				17267.00

J2000-D: Credits --- Carried-Forward Accounts Payable from previous years

5010	G. Hackman	Filing fee, 4022, 2022 -- paid by GH	receipts on file	12.00
5010	G. Hackman	Filing fee, 4022, 2023 -- paid by GH	receipts on file	12.00
Total				24.00

Total to be carried forward to next FY: 17291.00

CANADIAN INSTITUTE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE

Reporting for Fiscal Year ending 2025-Mar-31

Chart of Accounts

Account			
Number	Long Descriptive Name	Short Name	Notes
AcctNum	LongName	ShortName	
0			
1000	Placeholder Asset		
1005	Bank of Montreal	BMO	Bank of Montreal (Private) account, unrestricted cash
1100	NSERC Restricted Cash	NSERC	NSERC account, restricted cash
1200	Accounts Receivable	AR	
1300	Prepaid Expense	PpE	
2000	Accounts Payable	AP	
2999	Placeholder AP		
3000	Equity	Equity	
4000	Institutional Membership Fees	Inst. Memb. Fees	
4100	NSERC Grant Revenue	Grant	
4200	Expense Recovery	Exp. Rec.	e.g. funds returned from LRP
5010	Office	Office	
5015	Executive Director	Exec. Dir.	Garth's compensation
5020	Travel - Business	Travel - Bus.	Travel-like expenses related to business -- board meetings, representation of CINP at e.g. IUPAC, NuPECC, ACOT, LPD
5025	Travel - Scientific	Travel - Sci.	Travel related to research -- J.Sci, URS Supplement, WNPPC etc
5030	Student Scholarships	Stud. Schol.	URS, Grad Scholarship
5035	Conference Sponsorship and Support	Conf. Spons. & Supp.	Sponsorship, student prizes, etc. to be awarded at conference or workshop discretion
5040	Professional Fees	Prof. Fees	Audit
6000	Retained Earnings	RE	Used only to adjust equity; debit for gain, credit for loss

Information only sheet -- used to define variables I'll use elsewhere such as fiscal year definitions

Date of End of FY	E	2025-03-31
Date of Start of FY	S	2024-04-01
Previous FY End Date	PE	2024-03-31
Previous FY Start Date	PS	2023-04-01
CINP's / NSERC's FY	CFY	2024
Accounting FY	AFY	2025
CINP's/NSERC's Previous FY	CPFY	2023
Accouting Previous FY	APFY	2024
Official name of CINP	CINP	CANADIAN INSTITITUE OF NUCLEAR PHYSICS -- INSTITUT CANADIEN DE PHYSICS NUCLEAIRE
Second line on header	HEAD	Reporting for Fiscal Year ending 2025-Mar-31