

CINP Treasurer's Report for 2025-01-24, G. Hackman

These numbers are correct to 2025-01-24, any changes since then are immaterial

PRIVATE ACCOUNT:

- Projected balance, 2025-03-31: ~\$17,955
 - Starting balance 2024-04-01: \$17,915.74
 - Income: \$28,000
 - \$28,000 received to date from all institutions
 - \$0 outstanding
 - Expenses: \$27,961
 - Paid: \$27,885
 - \$24,000, XDir
 - \$3,885, Audit
 - Not invoiced: \$76
 - \$36: Industry Canada filings for past three years
 - ~\$40: Mailing expenses for past two years
- Projected Change in Balance from 2024-03-31: ~\$40
- Current balance 2025-01-24: \$18,030.74
 - Reconciles with all received income and paid expenses

NSERC ACCOUNT:

- Projected balance 2025-03-31: \$19,907.25
 - Initial cash available at start of FY: \$159,930.07
 - Starting balance, cash basis: \$84,930.07
 - Grant: \$75,000
 - Expected expenses this FY: \$140,022.82
 - \$17,292.85 carry-over
 - \$122,729.97 new for this FY
 - Cash payouts to date: \$103,702.82
 - Carryovers from previous FYs paid: \$15,792.85
 - Expenses this FY paid: \$87,909.97
 - Expected remaining payouts: \$32,270.00
 - Carryovers previous FY unpaid: \$1,500.00
 - Approved and allocated this FY, unpaid \$30,770.00
 - Approved current FY but not allocated: \$4,050.00
- Projected change in cash 2024-03-31 to 2025-03-31: **(\$65,022.82)**
 - Due to planned spend-down
 - Balance at start of grant, 2020-04-01: \$18,918.27
 - Cash balance change over duration of grant: \$988.98
- Current cash balance in Workday: \$56,227.25
 - Reconciles with initial cash available minus cash payouts

NSERC Account Projected Unpaid Expenses

Expected expenses before FY24 end	\$32,270.00
Approved FY2023 or earlier, allocated	\$1500.00
WNPPC 2024 prizes and travel for students	\$1,500.00
Approved & Allocated FY2024	\$30,770.00
AUPAC 2025	\$500.00
WNPPC 2025 Student Prizes	\$0.00
Student travel to 2024 CUPC (4x\$750)	\$3,000.00
Student travel to 2025 WNPPC (8x\$750)	\$6,000.00
NuPECC/IUPAP/Other International	\$5,250.00
Undergrad Research Scholarships (2x\$5500)	\$11,000.00
URS Travel supplements	\$1,300.00
Junior Scientist Travel Support Program	\$2,950.00
Website Maintenance this year	\$670.00
Printing, postage, etc.	\$0.00
Coffee at CIMP+IPP joint session @ CAP	\$0.00
Other	\$100.00

Approved but not Allocated FY2024	\$4,050.00
Junior Scientist Travel Support Program	\$50.00
Conference Support	\$4,000.00

Questions:

- Are we going to support any more conferences?
- Are the ACOT & NuPECC/IUPAP travel going to happen?