

# CINP Expense Board Approvals FY24 (Apr 1, 2024-Mar 30, 2025): Status 2025-03-31

NSERC MRS Grant	Date Approved	Approved Amount	Actual Amount	Remarks
<b>NSERC FY23 Form 300 Balance</b>		<b>\$84,930.07</b>		<b>Correct</b>
<b>Approved FY23 expenses not yet received:</b>				
Website Maintenance			\$657.00	verified
NN2024	Jun 18, 2020		\$6,000.00	
WNPPC 2024 Travel			\$3,456.55	all paid
URS (Gelinias)			\$6,135.85	
WNPPC 2024 Student Prizes			\$750.00	
<b>Subtotal</b>			<b>\$16,999.40</b>	\$16,999.40
<b>Unclaimed funds carryover</b>				
<b>Previous year carryover</b>		<b>\$67,930.67</b>		
<b>NSERC FY24 Grant Amount</b>		<b>\$75,000.00</b>		
<b>Total funds available for use</b>		<b>\$142,930.67</b>		
<b>Conference Sponsorship</b>	Jan 31, 2024	<b>\$8,500.00</b>		
TRISEP 2024	Jan 31, 2024	\$1,500.00	1500	
TSI 2024	Jan 31, 2024	\$3,000.00	3000	All invoices paid
				Remaining Conf Spons
<b>Conference Support Subtotal</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,000.00</b>
<b>Recruitment</b>	Jan 31, 2024			
CUPC 2024 sponsorship		\$1,000.00	1000.00	Projected amounts
AUPAC 2025				Original allocation 500
CCUWiP 2025		\$500.00	500	
WNPPC 2025 Student Prizes				
<b>Recruitment Subtotal</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>Student Conf Support</b>	Jan 31, 2024			
2024 CUPC (4x\$750)		<b>\$3,000.00</b>		
Hubbert-Hornidge		\$750.00	750	
Katotoka-Martin		\$750.00	750	
Reimer-Longo		\$750.00	750	
Saunders-Kanungo		\$750.00	750	
2025 WNPPC (8x\$750)	Jan 31, 2024	<b>\$6,000.00</b>		
Aesch-Starosta				
Heinrich-Huber				
Postuma-Huber				
Rasiwala-Brunner				
Regi-Vujanovic			750	
Shefali-Decononck				
Swadling-Friesen				
Wu-Andreoiu				
<b>Student Conf Support Subtotal</b>		<b>\$9,000.00</b>	<b>\$3,750.00</b>	
<b>Travel</b>	Jan 31, 2024			
ACOT (June 2024)		\$1,178.39	\$1,178.39	Original allocation 1550
ACOT (Dec 2024)				Original allocation 1550
Ottawa (Oct 2024)		\$1,538.88	1538.88	Original allocation 1750
AGM (May 2024)		\$1,292.70	\$1,292.70	Original allocation 1750
NuPECC/IUPAP/Other International				Original allocation 5250
<b>Representation Subtotal</b>		<b>\$4,009.97</b>	<b>\$4,009.97</b>	
<b>Undergrad Research Scholarships (10x\$5500)</b>	Jan 31, 2024			
deVries-RMammei		\$5,500.00	5500	
Frayne-Friesen		\$5,500.00	5500	
Littlejohn-Hornidge		\$5,500.00	5500	
Reimer-Longo		\$5,500.00	5500	
Sauze-Kanungo		\$5,500.00	5500	
Scully-Holt		\$5,500.00	5500	
Shah-Grinyer		\$5,500.00	5500	
Sullivan-Huber		\$5,500.00	5500	
Switzer-Korkmaz		\$5,500.00	5500	
Taylor-Kwiatkowski		\$5,500.00		Carry forward to 2025

<b>URS Travel supplements</b>		<b>Expected expense</b>	
deVries-RMammei		\$1,300.00	1300
Frayne-Friesen			<b>Original allocation 1300</b>
Littlejohn-Hornidge		\$1,300.00	1300 Invoice received
Shah-Grinyer		\$1,300.00	1300
<b>URS Subtotal</b>		<b>\$58,900.00</b>	<b>\$53,400.00</b>
<b>Graduate Fellowship (2x\$13000)</b>	Jan 31, 2024	<b>\$26,000.00</b>	<b>\$26,000.00</b>
Ahmed-Garrett		\$13,000.00	13000
Heinrich-Huber		\$13,000.00	13000
<b>Junior Scientist Travel Support Program</b>	Jan 31, 2024	<b>\$7,000.00</b>	<b>\$5,000.00 Approved allocation</b>
Knight-Caballero	Apr 3, 2024	\$1,000.00	1000
Ghaffar-Aleksejevs	Apr 18, 2024	\$2,000.00	2000 Invoice Received
Ng-Malbrunot	Jun 4, 2024	\$1,000.00	1000
Wu-Gale	Jul 15, 2024	\$1,000.00	1000
Powell-Friesen	Sept 17, 2024	\$1,950.00	
<b>J.Sci Subtotal</b>		<b>\$6,950.00</b>	<b>\$50.00</b>
<b>Misc</b>			
Website Maintenance this year	Jan 31, 2024	\$670.00	Carry over to 2020
Printing, postage, etc.	Jan 31, 2024		
Coffee at CINP+IPP joint session @ CAP	Jan 31, 2024		
Other	Jan 31, 2024		Original allocation 100

	Allocated this FY	Spent on this FY's allocations	Spent including last year's expenses
<b>NSERC TOTAL EXPENSES</b>	<b>\$115,579.97</b>	<b>\$98,159.97</b>	<b>\$115,159.37</b>
<b>NSERC Unallocated Funds Remaining</b>	<b>\$27,350.70</b>		<b>Theoretically still available funds</b>

#### Reconcile with Account Balance

<b>Workday Account Balance 2025-03-31</b>	<b>44,770.70</b>
	<b>159,930.07</b>
<i>FY2023 actual expenses to date (D96+D11)</i>	<i>115,159.37</i>
<b>Expected balance</b>	<b>\$44,770.70</b>
<i>Submitted items not yet in Workday</i>	

**Workday Accrual to same: 115159.37**

Discrepancy in total expenses:

#### Discrepancy in balances

#### Anticipated expenses not listed in 2024 budget

**\$132,579.37**

**\$132,579.37**

#### Expected expenses to be carried forward to 2025

Brunner WNPPC 2024 prizes and travel for student AUPAC 2025	
2024 CUPC(4x750 left)	
2025 WNPPC (7x750)	\$5,250.00
NuPECC/IUPAP/Other International	
Remaining URSs (1)	\$5,500.00
Remaining URS Travel Supplements (declined)	
Junior Scientist Travel Support Program	\$1,950.00
Website Maintenance this year	\$670.00
Printing, postage, etc.	
Coffee at CINP+IPP joint session @ CAP	
Other	

<b>Sum of projected actual expenses expected before Mar 31 2025 listed above</b>	<b>\$13,370.00</b>
Actual accruals to date from workday	\$115,159.37
Total expenses based on above	\$128,529.37

Form 300 balance 2024-04-01 plus grant	\$159,930.07
<b>Projected leftover FY2024: Form 300 balance plus grant minus actuals minus allocated projected</b>	<b>\$31,400.70</b>

Total of paid, allocated, approved but unallocated:  
\$132,579.37

Unallocated from J.Sci and Conferences	\$4,050.00
Projected leftover if all allocations done	\$27,350.70
Secondary calculation if all allocations done	\$27,350.70

#### Discrepancy in "Leftovers" Calculations

Projected CASH change from start of year:	<b>-\$57,579.37</b>
Projected CASH change from 2020-04-01	\$8,432.43