

# CINP Expense Board Approvals FY25 (Apr 1, 2025-Mar 30, 2026): Status 2025-06-10

NSERC MRS Grant	Date Approved	Approved Amount	Actual Amount	Remarks
<b>NSERC FY24 Form 300 Balance</b>		<b>\$44,770.70</b>		
<b>Approved FY24 expenses not yet received:</b>				
Website Maintenance		\$670.00		
WNPPC 2025 Travel		\$5,250.00	\$3,000.00	outstanding, 3 unpaid
2024 URS		\$5,500.00	\$5,500.00	
2024 JSci		\$1,950.00		
<b>Subtotal (see remarks)</b>		<b>\$4,870.00</b>	<b>\$8,500.00</b>	Note: Approved amount adjusted for actual payments
<b>Unclaimed funds carryover</b>				
<b>Previous year carryover</b>		<b>\$31,400.70</b>		
<b>NSERC FY25 Grant Amount</b>		<b>\$100,000.00</b>		
<b>Total funds available for use</b>		<b>\$131,400.70</b>		
<b>Conference Sponsorship</b>	Apr 9, 2025	<b>\$7,000.00</b>		
Next generation Nucleon decay & neutrino (NNN25)	May 2, 2025	\$1,500.00		
Ab Initio workshop	Jan 28, 2025	\$1,500.00		
Theory Canada 17	Nov 27, 2024	\$1,500.00		Remaining Conf Spons
<b>Conference Support Subtotal</b>		<b>\$4,500.00</b>		<b>\$2,500.00</b>
<b>Recruitment</b>	Apr 9, 2025			
CUPC 2025 sponsorship		\$500.00		
AUPAC 2026		\$250.00		
CCUWiP 2026		\$250.00		
WNPPC 2026 Student Prizes		\$750.00		
<b>Recruitment Subtotal</b>		<b>\$1,750.00</b>		
<b>Student Conf Support</b>	Apr 9, 2025			
2025 CUPC (2x\$750)		<b>\$1,500.00</b>		
2026 WNPPC (6x\$750)	Apr 9, 2025	<b>\$4,500.00</b>		
<b>Student Conf Support Subtotal</b>		<b>\$6,000.00</b>		
<b>Travel</b>	Apr 9, 2025			
ACOT (March 2026)		\$1,250.00		
Ottawa (Oct 2025)		\$1,750.00		
AGM (June 2025)		\$1,600.00		
<b>Representation Subtotal</b>		<b>\$4,600.00</b>		
<b>Undergrad Research Scholarships (6x\$6000)</b>	Jan 27, 2025	<b>\$36,000.00</b>		
Nalbandian-Momose				
Pankratz-RMammei				
Parker-Caballero				
Prasad-Fujiwara				
Sullivan-Grinyer				
Toor-Czarnecki				
<b>URS Travel supplements</b>		<b>\$3,900.00</b>		Expected expense
Pankratz-RMammei				
Prasad-Fujiwara				
Sullivan-Grinyer				
<b>URS Subtotal</b>		<b>\$39,900.00</b>		

<b>Graduate Fellowship (2x\$15000)</b>	Apr 9, 2025	<b>\$30,000.00</b>	Invoice submitted to TRIUMF
Vijay-Deconinck			Invoice submitted to TRIUMF
Wu-Andreouiu			

<b>Expenses for CINF Brief</b>	Apr 9, 2025	<b>\$10,000.00</b>
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<b>CINF share of LRPC expenses</b>	Apr 9, 2025	<b>\$13,333.00</b>
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**Misc**

Website Maintenance this year	Apr 9, 2025	\$730.00
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	Allocated this FY	Spent on this FY's allocations	Spent including last year's expenses:
<b>NSERC TOTAL EXPENSES</b>	<b>\$113,313.00</b>		<b>\$8,500.00</b>
<b>NSERC Unallocated Funds Remaining</b>	<b>\$18,087.70</b>		Theoretically still available funds

**Reconcile with Account Balance**

<b>Workday Account Cash Balance 2025-06-10</b>	<b>136,270.70</b>
<b>Start of year Cash Balance</b>	<b>144,770.70</b>
<i>FY2025 actual expenses to date (D96+D11)</i>	<i>8,500.00</i>
<b>Expected balance</b>	<b>\$136,270.70</b>
<i>Submitted items not yet in Workday</i>	

**Workday Accrual to same:**

**\$8,500.00**

*Workday tax weirdness:*

**\$2,357.60**

**Discrepancy**

**Anticipated expenses not listed in 2025 budget**

**Expected expenses before FY25 end**

Website Maintenance 2024-2025	\$670.00
WNPPC 2025 Travel	\$2,250.00
J.Sci 2024	\$1,950.00
Next generation Nucleon decay & neutrino (NNN25)	\$1,500.00
Ab Initio workshop	\$1,500.00
Theory Canada 17	\$1,500.00
CUPC 2025 sponsorship	\$500.00
AUPAC 2026	\$250.00
CCUWiP 2026	\$250.00
WNPPC 2026 Student Prizes	\$750.00
ACOT (March 2026)	\$1,250.00
Ottawa (Oct 2025)	\$1,750.00
AGM (June 2025)	\$1,600.00
URS (6x\$6000)	\$36,000.00
URS Travel (3x1300)	\$3,900.00
Graduate Fellowship (2x\$15000)	\$30,000.00
CINF Brief Expenses	\$10,000.00
CINF share of LRPC expenses	\$13,333.00
Website Maintenance 2025-2026	\$730.00
CUPC 2x750	\$1,500.00
WNPPC 6x750	\$4,500.00

<b>Sum of projected actual expenses expected before Mar 31 2026 listed above</b>	<b>\$115,683.00</b>
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Actual accruals to date from workday	\$8,500.00
Total expenses based on above	\$124,183.00

**\$110,813.00**

Form 300 balance 2025-04-01 plus grant	\$144,770.70
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<b>Projected leftover FY2025: Form 300 balance plus grant minus actuals minus allocated projected</b>	<b>\$29,087.70</b>
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Total of paid, allocated, approved but unallocated:

Unallocated from Conferences	\$2,500.00
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Projected leftover if all allocations done	\$26,587.70
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Secondary calculation if all allocations done	\$18,087.70
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<b>Discrepancy in "Leftovers" Calculations</b>	<b>\$8,500.00</b>
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Projected CASH change from start of year:	<b>-\$18,183.00</b>
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