

2013-14 Financial Report

The CINP has two sources of revenue:

1. NSERC MRS Grant.

- Prescribed use only.
- e.g. Conference support, Scholarships and NSERC-related travel (CINP input to LRPC, Large Projects Day).
- 2014 is final year of 3 year grant: \$22,500.

2. General Operating Funds provided from Institutional Membership dues.

- Used for not-NSERC eligible expenses, such as the room rental fee for this meeting.
- Major expense: Teaching relief coverage for Executive Director.
- Projected revenue for 2014: \$19,000.

Financial Statements - Prepared by Paul Garrett

NSERC Account FY13 (actual)	
FY12 Carry forward	\$6,551
FY13 Installment	\$22,500
Travel	
NuPECC	\$620
CUPC Grad Fair	\$776
SAP Large Projects Day	\$1262
Student Conf Support	
CUPC	\$1772
WNPPC	\$2353
Conference Sponsorship	
ARIEL Workshop 2013	\$1000
CUPC 2013	\$1000
Nuclear Structure 2014	\$4000
Misc	\$845
Total FY13 Expenses	\$12,628

NSERC Account FY14 (projected)	
FY13 Carry forward	\$15,422
FY14 Installment	\$22,500
Undergrad Summer + T.S.	\$20,900
Travel	
ACOT (2 trips)	\$1750
SAP Large Projects Day	\$1300
CUPC Grad Fair	\$700
Other	\$1000
Student Conf Support	
CUPC 2014	\$2000
WNPPC 2015	\$2000
Conference Sponsorship	
r-Canada 2014	\$1000
CUPC 2014	\$1000
Hard Probes 2015 (part FY15)	\$4000
Symmetries 2015 (part FY15)	\$4000
Projected FY14 Expenses	\$35,650

Financial Statements - Prepared by Paul Garrett

Private Account FY13 (actual)	
FY12 Carry forward	\$75,369
FY13 Dues assessed	\$19,000
Board Expenses	
CAP Congress	\$414
Teleconferences	\$139
CAP Congress AGM	\$223
Executive Director	\$23,333
Finance Expenses	
Bank	\$51
Industry Canada	\$30
Total FY13 Expenses	\$24,190

Private Account FY14 (projected)	
FY14 Carry forward	\$70,179
FY14 Estimated dues	\$19,000
Board Expenses	
CAP Congress	\$150
Teleconferences	\$250
CAP Congress AGM	\$250
Executive Director	\$20,000
Finance Expenses	
Bank	\$60
Industry Canada	\$30
Multi-year audit	\$10,000
Projected FY14 Expenses	\$30,740