

Subject: CINP private account
From: Paul Garrett <pgarrett@physics.uoguelph.ca>
Date: 2015-09-06 15:38
To: Garth Huber <garth.huber@uregina.ca>, Sonia Bacca <bacca@triumf.ca>

Hi Garth and Sonia,

Our private account stands at \$48285.04 as of Aug. 6. There are currently no outstanding commitments against the account, although at some point I should receive invoices for costs associated with the Board meetings during the CAP. These usually amount to a couple of hundred dollars.

One issue that has been brought to light through the audit; I made a mistake back in FY13 where I credited SMU with payment in FY13, when in fact it was a late payment for their FY12 dues. I entered it as paid against FY12 when I received the check, but I didn't deposit it until some time later and mistakenly entered it into my spreadsheet again for FY13. I've contacted Adam Sarty who will attempt to address the issue. However, as this is paid through his Dean's office, and usually he can only approach them once in a fiscal year, he only gives it a 50-50 chance that they will pay.

I will keep you apprised when I get more information from Adam, and I apologize for the mix-up.

cheers,

Paul

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"The trouble with the world is that the stupid
are cocksure and the intelligent full of doubt."
Bertrand Russell