CINP Treasurer’s Report for 2023-06-30, G. Hackman

PRIVATE ACCOUNT:

* Current balance: $16915.74
  + Enough to cover expected payments
* Expected income from Institutional Membership Dues received
  + $25,500 invoiced
  + $24,500 received to date
    - One outstanding fee: $1000
* Expected payments this year not yet invoiced:
  + $24 – Industry Canada filings
* Projections presented at start of year still appropriate for forward planning

NSERC ACCOUNT:

* Starting balance, cash basis: $159,356.20
* Current balance: $96,980.07
* Expenses to date $62,376.13
* Expected expenses to end of FY: $23,050.00
* Expected end-of-year balance: $73,930.07
* See separate spreadsheet for details