CINP Treasurer’s Report for 2024-01-28, 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: $84,356.20
  + Grant: $75,000
  + Initial total available: $159,356.20
* Current balance: $89,230.07
* Expenses to date $71025.13
* Expected \*approved in detail\* expenses to end of FY: $17,100
  + Includes all awards to named recipients – CUPC & WNPPC travel, Drissi J.Sci. etc.
  + Does NOT include $6000 remaining in budgeted J.Sci. or $100 “other”
* Expected end-of-year balance: $72,130.07
  + Net change ($12,326.13) is the downspend of COVID surpluses as planned
* See separate spreadsheet for details