

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