

CINP Treasurer's Report for 2024-08-28, G. Hackman

NSERC MRS PROPOSAL, 2025-2029:

- New NSERC proposal created 2024-08-27 (yesterday)
 - Invitations sent to all board members and Executive Director (XDir) as usual
 - Based on NoI submitted in July
- New Overleaf project created 2024-08-27
 - Just copied the old one as a starting point
- NSERC Deadline: Oct. 1, 17:00 PDT (5:00 pm Vancouver time)
 - TRIUMF internal deadline: September 18
 - Please advise me of any other institutional internal deadlines ASAP

AUDIT REPORT:

- Dudley & Co. (Regina), auditors
 - Sent final documents and submitted T2, July
 - Invoice paid (see below)
 - No "material" changes

PRIVATE ACCOUNT:

- Starting balance 2024-04-01: \$17915.74
- Current balance 2024-08-28: \$8030.74
- Income
 - \$28,000 institutional membership dues invoiced
 - \$18,000 received to date from 8 institutions
 - In order: TRI, MTA, REG, CGY, NBC, UMB, SFU, WPG
 - \$10,000 outstanding from 4 institutions
- Expenses
 - Paid: \$24,000, XDir
 - Paid: \$3,885, Audit
 - Cheque written, sent, received, but not deposited yet
 - Not yet invoiced:
 - \$36: Industry Canada filings for past three years
 - ~\$40: Mailing expenses for past two years
 - No more major expenses
- Projected balance 2025-03-31: ~\$17,955
 - Change ~\$40 (!)
- Projections presented at start of year still appropriate for forward planning

NSERC ACCOUNT:

- Projected balance 2025-03-31: \$18,188.13
 - Initial cash available at start of FY: \$159,356.20
 - Starting balance, cash basis: \$84,930.07
 - Grant: \$75,000
 - Expected expenses this FY: \$141,741.94
 - Cash payouts to date: \$37,606.94
 - Carryovers paid: \$9,135.85
 - Expenses paid: \$28,471.09
 - Expected remaining expenses: \$104,140.00
 - Carryovers approved, allocated and outstanding: \$8,115.00
 - Approved and allocated but unpaid: \$90,020
 - Approved but not allocated: \$6,000
- Projected change in cash 2023-03-31 to 2024-03-31: (\$66,741.94)
 - Due to planned spend-down
 - Balance at start of grant, 2020-04-01: \$18,918.27
 - Cash balance change over duration of grant: (\$730.14)
-
- Current cash balance in Workday: \$122,323.13
 - Reconciles with initial cash available minus cash expenses

NSERC Account Projected Unpaid Expenses

Expected expenses before FY24 end	\$104,135.00
Approved FY2023 or earlier, allocated	\$8,115.00
NN2024 [1]	\$6,000.00
WNPPC 2024 prizes and travel for students	\$1,500.00
Last year's website maintenance	\$615.00
Approved & Allocated FY2024	\$90,020.00
TRISEP 2024 [1]	\$1,500.00
TSI 2024	\$3,000.00
CUPC 2024 sponsorship	\$1,000.00
AUPAC 2025	\$500.00
CCUWiP 2025	\$500.00
WNPPC 2025 Student Prizes	\$0.00
2024 CUPC (4x\$750)	\$3,000.00
2025 WNPPC (8x\$750)	\$6,000.00
ACOT (Dec 2024)	\$1,550.00
Ottawa (Oct 2024)	\$1,750.00
NuPECC/IUPAP/Other International	\$5,250.00
Undergrad Research Scholarships (10x\$5500)	\$55,000.00
URS Travel supplements	\$5,200.00
Junior Scientist Travel Support Program	\$5,000.00
Website Maintenance this year	\$670.00
Printing, postage, etc.	\$0.00
Coffee at CINP+IPP joint session @ CAP	\$0.00
Other	\$100.00
Approved but not Allocated FY2023	\$6,000.00
Junior Scientist Travel Support Program	\$2,000.00
Conference Support	\$4,000.00

[1] Invoices received but not processed