

UNTD Association of Canada
Financial Report January 1 - August 30, 2019

Income

Membership Dues	5,175.00	
Regalia Sales (net)	72.50	
GIC Interest		
Miscellaneous (US Exch)	7.11	
		5,254.61

Expenses

Bank Service Charges	67.82	
Board Meetings	288.10	
Gifts, Presentations	-	
Events, Subsidies	-	
Telephone	-	
Postage	(2.00)	
Website	396.63	
Miscellaneous	-	
		750.55

Assets

Cash in Current Account	5,203.50	
Oaken 18 mo GIC 2.75% (matures 1Feb2021)	7,196.00	
Oaken 12 mo GIC 2.80% (matures 16Sep2019)	6,000.00	
Oaken 12 mom GIC 3.00% (matures 22Oct2019)	6,000.00	
Regalia	2,847.48	
		27,246.98

Regalia Inventory (at cost)

Lapel Pins	8	29.00
Ties	0	
Blazer Badges	3	131.13
UNTiDy Tales	19	218.06
Plaques	20	1,868.17
Caps	51	601.12
		2,847.48