

UNTD Association of Canada
Financial Report January 1 - August 31, 2020

Income

Membership	6,355.01
GIC Interest	
Miscellaneous (US Exch)	9.63
	<hr/> 6,364.64

Expenses

Bank Service Changes	52.57
Board Meetings	-
Gifts, Presentations	3,000.00
Events, Subsidies	-
Telephone	-
Postage	76.12
Website	1,245.42
Miscellaneous	
	<hr/> 4,374.11

Assets

Cash in Current Account	2,364.28
Cash in Oaken Account	10.00
Oaken 18 mo GIC 2.75% (matures 1Feb2021)	7,196.00
Oaken 18 mo GIC 2.55% (matures 22Apr2021)	6,180.00
Oaken 18 mo GIC 2.70% (matures 4Oct2021)	6,000.00
Oaken 18 mo GIC 2.70% (matures 16Mar2021)	5,004.81
Regalia	2,721.24
	<hr/> 29,476.33