

**UNTD Association of Canada**  
**Financial Report January 1 - August 31, 2021**

**Income**

Membership	5,995.00	
Partial liquidation of GIC	1,418.17	
Miscellaneous (US Exch)	34.95	
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		7,448.12

**Expenses**

Bank Service Charges	76.00	
Board Meetings	-	
Gifts, Presentations	-	
Events, Subsidies	-	
Telephone	-	
Postage	56.33	
Website	1,911.94	
Miscellaneous		
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		2,044.27

**Assets**

Cash in Current Account	6,838.83	
Cash in Oaken Account	10.00	
Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95	
Oaken 18 mo GIC 2.70% (matures 4Oct2021)	5,000.00	
Oaken 18 mo GIC 2.70% (matures 16Mar2021)	6,000.00	
Regalia	2,721.24	
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		28,067.02