

UNTD Association of Canada
Interim Financial Report January 1 - August 31, 2022

Income

Membership	4,205.00	
Regalia Sales	90.00	
Bank Interest	0.30	
Miscellaneous (Donation)	30.00	
		4,325.30

Expenses

Bank Service Charges	69.75	
Board Meetings	-	
Gifts, Presentations	-	
Events, Subsidies	-	
Postage	51.98	
Website	2,323.72	
Miscellaneous - CSVc	360.00	
		2,805.45

Assets

Cash in Current Account	3,982.21	
Cash in Oaken Account	5,010.30	
#14 Oaken 12 mo GIC 1.50% (matures 4Oct2022)	5,276.12	
#15 Oaken 12 mo GIC 2.15% (matures 16Mar2023)	6,395.33	
#16 Oaken 12 mo GIC 3.10% (matures 24Apr2023)	5,127.27	
Regalia	2,748.38	
Refundable Deposits re conference	5,595.00	
Conference registration fees	(6,683.34)	
		27,451.27

Conference Deposits

Hotel Grand Pacific deposit	1,000.00
Orca Boat Cruise deposit	4,095.00
Catering - Malahat Reception deposit	500.00