

UNTD Association of Canada
Financial Report to date February 28, 2018

Income

Membership Dues	70.00	
US Exch		
		70.00

Regalia Sales

Blazer Badges		
Lapel Pins		
Books		
		-

Expenses

Bank Service Charges	11.00	
Board Meetings	-	
Events, Subsidies	-	
Toronto Dinner (See Notes)	(417.00)	
Regalia		
Website	836.98	
		430.98

Assets

Cash in Current Account	3,584.86	
Oaken GIC (matures 14Sep2018)	6,044.38	
Oaken GIC (matures 31Jul2018)	8,092.22	
Inventory of regalia (Approx. book value)	1,617.30	
		19,338.76

Notes:

National account used as flow-through account for Toronto Dinner
There will be no gain or loss when all accounts are settled.