

UNTD Association of Canada
Financial Report January 1 -March 3, 2021

Income

Membership	1,305.00
Miscellaneous (US Exch)	
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	1,305.00

Expenses

Bank Service Charges	10.25
Board Meetings	-
Gifts, Presentations	-
Events, Subsidies	-
Telephone	-
Postage	56.33
Website	534.64
Miscellaneous	
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	601.22

Assets

Cash in Current Account	2,138.76
Cash in Oaken Account	10.00
Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95
Oaken 18 mo GIC 2.55% (matures 22Apr2021)	6,180.00
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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	29,546.95