



UNTDA Association of Canada
Interim Financial Report January 1 - February 28, 2022

Income

| | |
|----------------------------|-----------------------|
| Membership | 2,937.50 ¹ |
| Partial liquidation of GIC | |
| Miscellaneous (Donation) | 30.00 |
| | <hr/> |
| | 2,967.50 |

Expenses

| | |
|----------------------|---------------------|
| Bank Service Changes | 9.00 |
| Board Meetings | - |
| Gifts, Presentations | - |
| Events, Subsidies | - |
| Telephone | - |
| Postage | 51.98 |
| Website | 356.57 |
| Miscellaneous - CSVC | 180.00 ² |
| | <hr/> |
| | 597.55 |

Assets

| | |
|---|-----------------------|
| Cash in Current Account | 8,686.27 |
| Cash in Oaken Account | 10.00 |
| #11 Oaken 18 mo GIC 1.60% (matures 2Aug2022) | 7,496.95 |
| #12 Oaken 12 mo GIC 1.40% (matures 16Mar2022) | 6,244.54 ³ |
| #13 Oaken 12 mo GIC 1.40% (matures 22Apr2022) | 5,000.00 |
| #14 Oaken 12 mo GIC 1.50% (matures 4Oct2022) | 5,204.89 |
| Regalia | 2,721.24 |
| | <hr/> |
| | 35,363.89 |

Notes

1. Dues collected so far this year are lower than in previous years. It would appear that last year members paid for more than one year at a time and are therefore paid up. Plans are afoot to develop a process to record statistical data for better analysis.
2. The CSVC project has no money at this stage therefore this expense, for a graphic artist, was paid by the UNTDA. The board approved support in the amount of \$5,000 last year but whether this kind of expense will be absorbed by the UNTDA or treated as an advance to CSVC has yet to be decided.
3. In addition to potential CSVC expenses which may have to be advanced or paid, there are deposits to secure elements of the 2023 conference. The Treasurer is of the opinion that there is sufficient cash in the current account along with periodically maturing GICs for cash needs over the next 3 or 4 months. The GIC maturing on March 16, will therefore be rolled over.