

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

Income

Membership	3,730.00
Miscellaneous (Donation)	30.00
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	3,760.00

Expenses

Bank Service Charges	58.75
Board Meetings	-
Gifts, Presentations	-
Events, Subsidies	5,095.00
Telephone	-
Postage	51.98
Website	1,798.22
Miscellaneous - CSVC	360.00
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	7,363.95

Assets

Cash in Current Account	2,802.37
Cash in Oaken Account	10.27
#11 Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95
#15 Oaken 12 mo GIC 2.15% (matures 16Mar2023)	6,331.92
#16 Oaken 12 mo GIC 3.10% (matures 24Apr2023)	5,070.00
#14 Oaken 12 mo GIC 1.50% (matures 4Oct2022)	5,204.89
Regalia	2,748.38
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	29,664.78