

UNTD Association of Canada
Financial Report January 1 - February 28, 2109

Income

Membership Dues	3,317.50	
Regalia Sales (net)	32.50	
GIC Interest		
Miscellaneous	7.11	
		3,357.11

Expenses

Bank Service Charges	37.28	
Board Meetings	-	
Gifts, Presentations	-	
Events, Subsidies	-	
Telephone	-	
Postage	(2.00)	
Website	132.21	
Miscellaneous	-	
		167.49

Assets

Cash in Current Account	-	
Oaken GIC 2.80% (matures 31Jul2019)	7,000.00	
Oaken GIC 2.80% (matures 16Sep2019)	6,000.00	
Oaken 3.00% GIC (matures 22Oct2019)	6,000.00	
Inventory of regalia (Approx. book value)	2,847.48	
		21,847.48

Regalia Inventory

Lapel Pins	10	29.00
Ties	0	
Blazer Badges	7	131.13
UNTiDy Tales	19	218.06
Plaques	19	1,868.17
Caps	52	601.12
		2,847.48