

UNTD Association of Canada
Financial Report January 1 - March 27, 2020

Income

Membership Dues	4,917.51	
Regalia Sales (net)	-	
GIC Interest	168.95	
Miscellaneous (US Exch)	7.11	
		5,093.57

Expenses

Bank Service Charges	24.65	
Board Meetings	-	
Gifts, Presentations	-	
Events, Subsidies	-	
Telephone	-	
Postage	-	
Website	460.70	
Miscellaneous	-	
		485.35

Assets

Cash in Current Account	9,580.91	
Oaken 18 mo GIC 2.75% (matures 1Feb2021)	7,196.00	
Oaken 18 mo GIC 2.55% (matures 22Apr2021)	6,180.00	
Oaken 18 mo GIC 2.70% (matures 16Mar2021)	6,000.00	
Regalia	2,721.24	
		31,678.15