

UNTD Association of Canada
Financial Report January 1 - May 31, 2018

Income

Membership Dues	4,427.50	
US Exch	11.99	
	<hr/>	4,439.49

Regalia Sales

Blazer Badges & Lapel Pins	62.00	
Plaques		
Books		
	<hr/>	62.00

Expenses

Bank Service Charges	69.40	
Board Meetings	295.77	
Events, Subsidies	-	
Regalia (Plaques)	2,458.12	
Website	1,060.99	
	<hr/>	3,884.28

Assets

Cash in Current Account	4,963.05	
Oaken GIC (matures 14Sep2018)	6,108.08	
Oaken GIC (matures 31Jul2018)	8,185.64	
Inventory of regalia (Approx. book value)	4,415.42	
	<hr/>	23,672.19