

**UNTD Association of Canada**  
**Financial Report January 1 - May 31, 2019**

**Income**

Membership Dues	4,960.00	
Regalia Sales (net)	72.50	
GIC Interest		
Miscellaneous (US Exch)	7.11	
		5,039.61

**Expenses**

Bank Service Charges	56.82	
Board Meetings	288.10	
Gifts, Presentations	-	
Events, Subsidies	-	
Telephone	-	
Postage	(2.00)	
Website	264.42	
Miscellaneous	-	
		607.34

**Assets**

Cash in Current Account	5,036.71	
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	
		26,884.19

**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