

**UNTD Association of Canada**  
**Financial Report January 1 -March 31, 2021**

**Income**

Membership	4,560.00
Partial liquidation of GIC	1,418.17
Miscellaneous (US Exch)	21.19
	5,999.36

**Expenses**

Bank Service Changes	61.00
Board Meetings	-
Gifts, Presentations	-
Events, Subsidies	-
Telephone	-
Postage	56.33
Website	1,404.91
Miscellaneous	-
	1,522.24

**Assets**

Cash in Current Account	5,912.10
Cash in Oaken Account	10.00
Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95
Oaken 18 mo GIC 2.70% (matures 4Oct2021)	5,000.00
Oaken 18 mo GIC 2.70% (matures 16Mar2021)	6,000.00
Regalia	2,721.24
	27,140.29