

UNTD Association of Canada
Financial Report January 1 - November 30, 2020

Income

Membership	6,853.47
GIC Interest	
Miscellaneous (US Exch)	9.63
	<hr/> 6,863.10

Expenses

Bank Service Changes	65.57
Board Meetings	-
Gifts, Presentations	3,015.00
Events, Subsidies	-
Telephone	-
Postage	106.38
Website	2,374.97
Miscellaneous	
	<hr/> 5,561.92

Assets

Cash in Current Account	1,689.93
Cash in Oaken Account	10.00
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 4Oct2021)	6,000.00
Oaken 18 mo GIC 2.70% (matures 16Mar2021)	5,004.81
Regalia	2,721.24
	<hr/> 28,801.98