

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

Income

Membership Dues	6,230.00
GIC Interest	370.00
US Exch	11.99
	6,611.99

Regalia

Blazer Badges, Lapel Pins, Caps	967.35
Plaques	(2,448.10)
Books	52.93
	(1,427.82)

Expenses

Bank Service Charges	98.10
Board Meetings	574.76
Events, Subsidies *	530.00
Postage	24.23
Website	2,022.08
Miscellaneous	24.10
	3,273.27

Assets

Cash in Current Account	1,305.20
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
	23,152.68

* Includes plaques, books and caps presented at St. John's reunion

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