

UNTD Association of Canada
Financial Report January 1 - November 30, 2021

Income

Membership	6,190.00
Partial liquidation of GIC	1,418.17
Miscellaneous (US Exch)	34.95
	7,643.12

Expenses

Bank Service Changes	89.00
Board Meetings	-
Gifts, Presentations	-
Events, Subsidies	-
Telephone	-
Postage	56.33
Website	2,336.58
Miscellaneous - Incorporation	213.80
	2,695.71

Assets

Cash in Current Account	6,382.39
Cash in Oaken Account	10.00
#11 Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95
#12 Oaken 12 mo GIC 1.40% (matures 16Mar2022)	6,244.54
#13 Oaken 12 mo GIC 1.40% (matures 22Apr2022)	5,000.00
#14 Oaken 12 mo GIC 1.50% (matures 4Oct2022)	5,204.89
Regalia	2,721.24
	33,060.01