



## UNTDC Association of Canada

### Interim Financial Report January 1 - November 30, 2022

#### Income

Membership	5,507.50
Regalia Sales	140.00
Oaken Bank Interest	158.40
Miscellaneous (Donation, US Exch)	38.84
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	5,844.74

#### Expenses

Bank Service Charges	116.00
Board Meetings	
Gifts, Presentations	4,000.00
Events, Subsidies	
Postage	51.98
Website	2,950.72
Miscellaneous - CSVC <sup>1</sup>	360.00
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	7,478.70

#### Assets

Cash in Current Account	3,837.04
Cash in Oaken Account (High Interest) <sup>2</sup>	29,168.40
#15 Oaken 12 mo GIC 2.15% (matures 16Mar2023) <sup>3</sup>	6,331.92
#16 Oaken 12 mo GIC 3.10% (matures 24Apr2023) <sup>3</sup>	5,070.00
5068867-001 Oaken 12 mo GIC 4.40% (matures 4Oct2023) <sup>3</sup>	5,282.96
Regalia	2,748.38
Refundable Deposits for conference	
Hotel Grand Pacific	1,000.00
Orca Boat Cruise	4,095.00
Catering - HMCS Malahat Reception	500.00
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	5,595.00
Conference registration fees received	(27,471.44)

#### Net Assets

**30,562.26**

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#### Notes:

1. If the CSVC project finds sponsors, this amount may be repaid. However, the board has agreed to support the project up to \$5,000
2. Cash required to pay conference accounts cannot be tied up in GICs
3. Book value
4. The financial year is the calendar year