

**UNTD Association of Canada**  
**Interim Financial Report January 1 - September 30, 2022**

**Income**

Membership	4,300.00	
Regalia Sales	90.00	
Bank Interest	34.63	
Miscellaneous (Donation)	30.00	
		4,454.63

**Expenses**

Bank Service Charges	85.25	
Board Meetings	-	
Gifts, Presentations	-	
Events, Subsidies	-	
Postage	51.98	
Website	2,836.72	
Miscellaneous - CSVc	360.00	
		3,333.95

**Assets**

Cash in Current Account	2,439.15	
Cash in Oaken Account (High Interest)	18,044.63	
#14 Oaken 12 mo GIC 1.50% (matures 4Oct2022)	5,276.12	Set to renew
#15 Oaken 12 mo GIC 2.15% (matures 16Mar2023)	6,395.33	
#16 Oaken 12 mo GIC 3.10% (matures 24Apr2023)	5,127.27	
Regalia	2,748.38	
Refundable Deposits for conference		
Hotel Grand Pacific	1,000.00	
Orca Boat Cruise	4,095.00	
Catering - Malahat Reception	500.00	
		5,595.00
Conference registration fees		(10,954.11)

**Net Assets**

**34,671.77**

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