

UNTD Association of Canada
Interim Financial Report For 2017 as of September 30, 2017

Income

Membership Dues	8,600.17	
US Exch	26.97	
	<hr/>	8,627.14

Regalia Sales

Blazer Badges	75.00	
Lapel Pins	25.00	
Books	100.00	
	<hr/>	200.00

Expenses

Bank Service Charges	248.38	
Board Meetings	1,203.08	
Events, Subsidies	477.56	
Regalia	1,218.27	
Website	2,453.23	
	<hr/>	5,600.52

Assets

Cash in Current Account	5,779.49	
Oaken GIC (matures 14Sep2018)	6,000.00	
Oaken GIC (matures 31Jul2018)	8,000.00	
Inventory of regalia (Approx. book value)	1,000.00	
	<hr/>	20,779.49