

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

Income

Membership Dues	5,945.00	
GIC Interest	220.00	
US Exch	11.99	
		6,176.99

Regalia Sales

Blazer Badges, Lapel Pins, Caps	232.00	
Plaques	200.00	
Books	40.00	
		472.00

Expenses

Bank Service Charges	86.60	
Board Meetings	574.76	
Events, Subsidies	2,020.00	
Postage	24.23	
Regalia (Plaques)	3,048.10	
Website	1,149.13	
Miscellaneous	24.10	
		6,926.92

Assets

Cash in Current Account	4,999.30	
Oaken GIC (matures 14Sep2018)	6,150.00	
Oaken GIC (matures 31Jul2019)	7,000.00	
Inventory of regalia (Approx. book value)	3,951.48	
		22,100.78