



UNT D Association of Canada

Interim Financial Report For 2017 as of August 31, 2017

Assets

Cash in Current Account	6,691.45	
Scotiabank GIC	5,287.36	
Oaken GIC	8,000.00	
		19,978.81

Income

Membership Dues	8,242.67	
US Exch	26.97	
		8,269.64

Expenses

Bank Service Changes	247.38
Board Meetings	838.04
Events, Subsidies	477.56
Website	2,260.00

Regalia

Blazer Badges	Cost	562.00
	Sales	(75.00)
Lapel Pins	Cost	656.27
	Sales	(25.00)
Books	Cost	
	Sales	100.00
		5,041.25