



# UNTD Association of Canada

## Interim Financial Report January 1 - April 30, 2023

### Income Statement

<b>Income</b>	
Membership	\$ 4,393.09
Regalia Sales	125.00
GIC Interest	294.20
Oaken Bank Interest	495.33
<b>Total Income</b>	<b>\$ 5,307.62</b>
<b>Expenses</b>	
Bank Service Charges	145.66
Conference	5,417.18
Postage	54.49
Website	1,155.21
<b>Total Expenses</b>	<b>\$ 6,772.54</b>
<b>Net Income</b>	<b>\$ (1,464.92)</b>

### Statement of Net Assets

<b>Assets</b>	
Cash in Current Account	\$ 5,111.38
Cash in Oaken Account (High Interest)	82,756.81
Guaranteed Investment Certificates - Note 1	16,979.08
Regalia	2,635.34
2022 Prepayments for Conference	5,595.00
<b>Total Assets</b>	<b>\$ 113,077.61</b>
<b>Liabilities</b>	
Conference registration fees prepaid 2022	\$ 29,748.17
Conference registration fees prepaid 2023	52,869.97
<b>Total Liabilities</b>	<b>\$ 82,618.14</b>
<b>Net Assets</b>	<b>\$ 30,459.47</b>

#### **Note 1 Guaranteed Investment Certificates**

Investment Certificates comprise the following:

5068867-001 Oaken 12 mo GIC 4.40% (matures 4Oct2023)	5,070.00
5200426-001 Oaken 12 mo GIC 5.05% (matures 16Mar2024)	5,282.96
5224218 Oaken 12 mo GIC 5.05% (matures 24Apr2024)	5,228.06
	<u>\$ 16,684.88</u>

#### **Prepaid Deposits for Conference (2022)**

**Note 2** Prepaid deposits comprise the following items

Hotel Grand Pacific	\$ 1,000.00
Orca Boat Cruise	4,095.00
Catering - HMCS Malahat Reception	500.00
	<u>\$ 5,595.00</u>