

**UNTDC 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