



UNTDC Association of Canada

Interim Financial Report January 1 - October 31, 2022

Income

Membership	4,635.00
Regalia Sales	90.00
Bank Interest	34.63
Miscellaneous (Donation, US Exch)	38.84
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	4,798.47

Expenses

Bank Service Charges	97.00
Board Meetings	
Gifts, Presentations	4,000.00
Events, Subsidies	
Postage	51.98
Website	2,836.72
Miscellaneous - CSVC ¹	360.00
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	7,345.70

Assets

Cash in Current Account	3,676.34
Cash in Oaken Account (High Interest) ²	23,044.63
#15 Oaken 12 mo GIC 2.15% (matures 16Mar2023)	6,331.92
#16 Oaken 12 mo GIC 3.10% (matures 24Apr2023)	5,070.00
5068867-001 Oaken 12 mo GIC 4.40% (matures 4Oct2023)	5,282.96
Regalia	2,748.38
Refundable Deposits for conference	
Hotel Grand Pacific	1,000.00
Orca Boat Cruise	4,095.00
Catering - HMCS Malahat Reception	500.00
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	5,595.00
Conference registration fees received	(20,859.21)
Net Assets	30,890.02

Notes:

1. If the CSVC project finds sponsors, this amount may be repaid. However, the board has agreed to support the project up to \$5,000
2. Cash required to pay conference accounts cannot be tied up in GICs
3. The financial year is the calendar year
4. This report replaces the earlier statement to September 30.