

UNTD Association of Canada
Financial Report January 1 - December 31, 2021

Income		2020	2019
Membership	6,190.00	6,878.47	5,410.00
Partial liquidation of GIC	1,418.17		69.84
GIC Interest			168.95
Miscellaneous (US Exch)	34.95	9.63	7.11
	7,643.12	6,888.10	7,674.90
Expenses			
Bank Service Charges	93.00	69.57	84.82
Board Meetings	-	-	288.10
Gifts, Presentations	-	3,015.00	-
Events, Subsidies	-	-	-
Telephone	-	-	-
Postage	56.33	106.38	(2.00)
Website	2,398.65	2,650.92	600.67
Miscellaneous - Incorporation	213.80		
	2,761.78	5,841.87	971.59
Assets			
Cash in Current Account	6,316.32	1,434.98	5,203.50
Cash in Oaken Account	10.00	10.00	
#11 Oaken 18 mo GIC 1.60% (matures 2Aug2022)	7,496.95		
#12 Oaken 12 mo GIC 1.40% (matures 16Mar2022)	6,244.54		
#13 Oaken 12 mo GIC 1.40% (matures 22Apr2022)	5,000.00		
#14 Oaken 12 mo GIC 1.50% (matures 4Oct2022)	5,204.89		
Aggregate GICs	23,946.38	24,380.81	19,376.00
Regalia	2,721.24	2,721.24	2,833.00
Total Assets	32,993.94	28,547.03	27,412.50

A healthy cash position was maintained in 2022 to finance CSVC activities where necessary and for any deposits required for commitments to hotels and other suppliers for the convention in Victoria, 2023. The board budget up to \$5,000 in support of CSVC.

Interest earned on GICs was rolled over when they were renewed.

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