

## Report of the Treasurer/Rapport du trésorier

Volume 5, Number 1, 1970

Winnipeg 1970

URI: <https://id.erudit.org/iderudit/030736ar>

DOI: <https://doi.org/10.7202/030736ar>

[See table of contents](#)

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### Publisher(s)

The Canadian Historical Association/La Société historique du Canada

### ISSN

0068-8878 (print)

1712-9109 (digital)

[Explore this journal](#)

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### Cite this document

(1970). Report of the Treasurer/Rapport du trésorier. *Historical Papers / Communications historiques*, 5(1), 241–244. <https://doi.org/10.7202/030736ar>

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REPORT OF THE  
TREASURER

RAPPORT DU  
TRÉSORIER

Statement of Receipts and Disbursements for the year  
ending 28 February 1970  
CURRENT ACCOUNT

*Receipts*

Bank Interest .....		\$	61.90
Membership Dues .....	\$14,923.44		
Less Refunds .....	93.98		14,829.46
Sale of <i>Historical Papers</i> .....			815.27
Registration Fees, Banquet Tickets .....	1,517.80		
Less Cost of Banquet .....	1,009.80		508.00
Outstanding Fee collected .....			8.88
*Transfer from Booklet Account .....			6,052.29
Premium on U.S. Funds .....			84.71
			<u>\$22,360.51</u>

*Disbursements*

Audit Fee .....		40.00	
Legal Aid .....		150.00	
Bank Exchange .....	\$ 131.90		
Less amount collected from members .....	101.85		30.05
Publications:			
*Historical Papers .....	6,052.29		
Canadian Historical Review .....	5,511.50		
Revue d'Histoire .....	1,932.00		
Canadian Archivist .....	730.00		
Register of Dissertations .....	569.35		
Programme for 1969 Meeting .....	385.14	15,180.28	
Administration:			
Salaries and Honoraria .....	2,844.88		
Stationery and Office Equipment .....	1,648.17		
Postage and Mailing .....	1,092.00		
Telephone and Telegrams .....	116.83	5,701.88	\$21,102.21
*Excess of Receipts over Disbursements .....			1,258.30
Cash in Bank, 1 March 1969 .....			4,108.62
Cash in Bank, 28 February 1970 .....	5,411.92		
Outstanding cheque .....	75.00		
			<u>\$ 5,366.92</u>

*R. S. Gordon,*  
Treasurer.

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended 28 February 1970, and have verified the cash balance and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at 28 February 1970, and the Association's receipts and disbursements for the year ended on that date.

*Charles W. Pearce,*  
Chartered Accountant.

Ottawa, 12 May 1970

## BOOKLET ACCOUNT

### *Receipts*

Bank Interest .....		\$ 165.62
Sale of Booklets .....	\$17,013.90	
Less Refunds .....	29.06	16,984.84
Premium on U.S. Funds .....		5.40
		17,155.86

### *Disbursements*

Cost of Printing Booklets .....	1,842.55	
Shipping Commissions and Salaries .....	1,220.80	
Shipping Charges .....	12.85	
Honoraria to Authors .....	125.00	
Investment in Can. Savings Bonds .....	5,000.00	
Transfer to Current Account (Authorized by Council) .....	6,052.29	
Bank Exchange deducted .....	34.38	14,287.87
Excess of Receipts over Disbursements .....		2,867.99
Cash in Bank, 1 March 1969 .....		8,718.93
Cash in Bank, 28 February 1970 .....		\$11,586.92

## A. B. COREY PRIZE FUND

### *Receipts*

Bank Interest .....		\$ 77.63
Bond Interest .....		550.00
		627.63

### *Disbursements*

Canadian portion of Prize Award .....	\$ 540.37	
Honorarium to A. C. Gluek .....	100.00	640.37
Excess of Disbursements over Receipts .....		12.74
Cash in Bank, 1 March 1969 .....		2,223.40
Cash in Bank, 28 February 1970 .....		2,210.66
Investment in Bonds at Cost		
\$10,000 B.C. Electric, 5½% 1989 .....		9,937.50
		\$12,148.16

## RESERVE ACCOUNT

### *Receipts*

Bank Interest .....		\$ 271.37
Bond Interest .....		2,963.74
Life Membership .....		100.00
Redemption of \$2,000 Ont. Hydro 6% Bond 1970 .....		2,000.00
Ouellet-Bourassa Fund .....		5.00
Premium on U.S. Funds .....		7.50
		5,347.61

### *Disbursements*

Bourassa-Ouellet Law Suit .....	\$ 4,107.97	
Travel Grants to Council Members .....	1,100.95	
Investment in \$5,000 Can. Saving Bonds .....	5,000.00	10,208.82
Excess of Disbursements over Receipts .....		4,861.31
Cash in Bank, 1 March 1969 .....		8,671.71
Cash in Bank, 28 February 1970 .....		3,810.40
Investment in Bonds at cost:		
\$1,500 Gov't of Can. 3¼%, 1979 .....	1,500.00	
\$1,500.00 Ont. Hydro 5%, 1978 .....	1,485.00	
\$2,000 Prov. of Ont. 6%, 1979 .....	2,000.00	
\$20,000 Ont. Hydro 6¼%, 1989 .....	19,900.00	
\$10,000 Ont. Hydro 6½%, 1989 .....	9,700.00	
\$10,000 Ont. Hydro 7%, 1992 .....	10,000.00	
*\$10,000 Can. Savings 7-8¼%, 1978 .....	10,000.00	54,585.00
		<u>\$58,395.40</u>

\*\$5,000 was purchased in Nov. 1969 with Funds  
from Sales of Booklets

### TRAVEL ACCOUNT

#### *Receipts*

Bank Interest .....	\$ 37.40	
Travel Grant .....	3,500.00	
		<u>3,537.40</u>

#### *Disbursements*

Grants to Members .....	\$ 3,827.00	
Less returned Grants .....	25.00	
	3,802.00	
Bank Charges .....	7.00	3,809.00
Excess of Disbursements over Receipts .....		271.60
Cash in Bank, 1 March 1969 .....		1,320.45
Cash in Bank, 28 February 1970 .....		<u>\$ 1,048.85</u>