

# Report of the Annual Meeting of the Canadian Historical Association Rapport de l'assemblée annuelle de la Société historique du Canada

Report of the Annual Meeting

## Report of the Treasurer

Norman Fee

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## REPORT OF THE TREASURER

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS		
April, 1942 - Balance on Hand .....		\$ 79.42
May 1, 1942, {	Bank Interest .....	1.15
to {	Membership Fees and Sale of <i>Reports</i> .....	1,205.83
April 30, 1943 }		

DISBURSEMENTS		
Cunningham & Co., Auditors .....	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i> .....	\$457.45	
<i>Canadian Historical Review</i> .....	458.00	
		915.45
<i>Bulletin des recherches historiques</i> .....		75.00
Canadian Political Science Association .....		104.00
Professor G. M. Wrong .....		6.00
Administration—		
Clerical Assistance .....	\$ 40.00	
Leclerc Printers .....	22.15	
Expenses of Secretary-Treasurer .....	35.00	
Petty Cash, including Freight and Postage .....	25.00	
		122.15
Bank Operating Charge .....		.10
		\$1,232.70
Balance on Deposit, Bank of Montreal—Savings No. 2851 .....		53.70
		\$1,286.40
		<u>\$1,286.40</u>

Examined and found correct,

CUNNINGHAM & Co.,  
Auditors

NORMAN FEE,  
Secretary-Treasurer

Ottawa, May 14, 1943.

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS	
April 30, 1942—Balance on Hand .....	\$318.98
April 30, 1943—Bank Interest .....	1.57

DISBURSEMENTS	
April 30, 1943—Balance on Deposit in Bank of Montreal .....	\$320.55
	<u>\$320.55</u>
	<u>\$320.55</u>

Examined and found correct,

CUNNINGHAM & Co.,  
Auditors

NORMAN FEE,  
Secretary-Treasurer

Ottawa, May 14, 1943.