

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 ENDED APRIL 30, 1948

RECEIPTS

Bank Interest		3.04
Membership Fees and Sale of <i>Reports</i>		
Less amount collected for joint membership and remitted to Canadian Political Science Association	<u>168.00</u>	1,632.50
Grant for Travelling Expenses for C.H.A. members to Vancouver and Victoria.....		2,000.00
		<u>\$3,635.54</u>

DISBURSEMENTS

Laval University, Quebec, Expenses C.H.A. Meeting.....		26.96
Canadian Passenger Association		2.50
Audit Fee, Cunningham & Co.		10.00
Exchange	23.89	
Less amount received	<u>22.93</u>	.96
University of Toronto Press:		
Printing <i>Report</i>	562.01	
<i>Canadian Historical Review</i>	<u>363.75</u>	925.76
<i>Bulletin des Recherches Historiques</i>		74.00
Administration		
Clerical Assistance	80.00	
Leclerc Printers	18.09	
Petty cash, including postage	<u>69.17</u>	167.26
S. Marion, travelling expenses to Annual Meeting, Quebec, 1947		25.00
		<u>1,232.44</u>
Repayment of loan to Reserve Account	<u>378.53</u>	1,610.97
Balance on deposit in the Bank of Montreal.....		<u>2,024.57</u>
		<u>\$3,635.54</u>

Examined and found correct.
CUNNINGHAM & Co.,
Auditors.
Ottawa, 12th May, 1948.

NORMAN FEE
Secretary-Treasurer

RESERVE ACCOUNT

Balance 1st May, 1947:		
In Bank	467.73	
Dominion of Canada Bonds	<u>1,000.00</u>	1,467.73
Receipts—		
Bank interest	8.24	
Bond interest	<u>30.00</u>	38.24
Life Membership Fees		<u>104.50</u>
Transferred from Revenue Account		142.74
in repayment of loan.....	<u>378.53</u>	521.27
		<u>\$1,989.00</u>
Balance		
On deposit in Bank of Montreal		989.00
Dominion of Canada Bonds		
Due 1963 3%	500.00	
Due 1966 3%	<u>500.00</u>	1,000.00
		<u>1,989.00</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 12, 1948

NORMAN FEE
Secretary-Treasurer