

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

David M. L. Farr

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[See table of contents](#)

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REPORT OF THE TREASURER
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR ENDED APRIL 30, 1949

RECEIPTS

Balance on hand May 1st, 1948.....			2,024.57
Bank Interest.....		7.81	
Membership Fees and Sale of <i>Reports</i>	1,691.50		
Less amount collected for joint membership and remitted to Canadian Political Science Association	<u>214.00</u>	1,477.50	
Grant from Province of Nova Scotia for travelling expenses for C.H.A. members to Halifax.....		1,000.00	
Loan from Reserve Account.....		<u>500.00</u>	2,985.31
			<u>\$5,009.88</u>

DISBURSEMENTS

Canadian Passenger Association.....		8.50	
Audit Fee, Cunningham & Co.....		10.00	
Exchange.....	21.40		
Less exchange added to cheques received.....	<u>17.92</u>	3.48	
University of Toronto Press:			
Printing <i>Report</i>	1,028.57		
<i>Canadian Historical Review</i>	<u>569.00</u>	1,597.57	
<i>Bulletin des Recherches Historiques</i>		85.12	
Administration:			
Clerical Assistance.....	105.00		
Leclerc Printers.....	112.86		
Freight Charges.....	7.11		
Petty Cash, including Postage.....	<u>90.00</u>	314.97	
Grants for Travelling Expenses of members to Van- couver.....		<u>1,320.00</u>	3,339.64
Balance on hand and deposit in the Bank of Montreal			<u>1,670.24</u>
			<u>\$5,009.88</u>

Examined with the books and vouchers
and found correct.

CUNNINGHAM & Co.,
Auditors.

DAVID M. L. FARR
English Secretary and Treasurer

Ottawa, 23rd May, 1949.

RESERVE ACCOUNT

Balance 1st May, 1948:			
In Bank.....		989.00	
Dominion of Canada Bonds.....		<u>1,000.00</u>	1,989.00
<i>Receipts—</i>			
Bank Interest.....	11.67		
Bond Interest.....	<u>30.00</u>	41.67	
Life Membership Fees.....		68.50	
Exchange added to cheques received.....	.45		
Less exchange charged by Bank.....	<u>.30</u>	.15	110.32
			<u>2,099.32</u>
Transferred to Revenue Account for printing of <i>Annual Report</i>			<u>500.00</u>
			<u>\$1,599.32</u>
Balance 30th April, 1949:			
On deposit in the Bank of Montreal		599.32	
Dominion of Canada Bonds:			
Due 1963 3%.....	500.00		
" 1966 3%.....	<u>500.00</u>	1,000.00	\$1,599.32

Examined with the books and vouchers
and found correct.

CUNNINGHAM & Co.,
Auditors

DAVID M. L. FARR
English Secretary and Treasurer

Ottawa, 23rd May, 1949