

# 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

W. G. Ormsby and Charles W. Pearce

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**REPORT OF THE TREASURER**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR**  
**THE FISCAL YEAR ENDED APRIL 30, 1951**

**CURRENT ACCOUNT**

**RECEIPTS**

Balance on hand May 1st, 1950.....	\$	\$	\$ 255.14
Bank Interest.....		4.10	
Premium on U. S. Funds.....		14.80	
Membership Fees.....	2,659.95		
Less amount collected for joint membership and remitted to Canadian Political Science Assoc- iation .....			
	318.15	2,341.80	
Sale of Reports.....		110.25	2,470.95
			<u>\$2,726.09</u>

**DISBURSEMENTS**

Audit Fee, Cunningham & Co.....	\$	\$ 15.00	
Exchange .....	28.52		
Less exchange added to cheques received.....	23.33	5.19	
University of Toronto Press:			
Printing of Report.....	1,077.35		
Canadian Historical Review.....	902.75	1,980.10	
Bulletin des Recherches Historiques.....		134.90	
Administration:			
Clerical Assistance.....	90.00		
Leclerc Printers.....	57.24		
Petty Cash, including postage.....	75.00	222.24	
Cheques returned by bank .....		38.18	2,395.61
Balance in Bank.....			330.48
			<u>\$2,726.09</u>

## TRAVELLING ACCOUNT

## RECEIPTS

Grant from Department of National Defence.....	\$500.00	
Bank Interest .....	2.02	<u>\$502.02</u>

## DISBURSEMENTS

Grants to Members for Kingston Meeting.....	\$230.00	
Balance in Bank April 30th, 1951.....	272.02	<u>\$502.02</u>

## RESERVE ACCOUNT

Balance May 1st, 1950:			
In Bank.....	\$	\$ 740.44	
Dominion of Canada Bonds.....		1,508.12	\$2,248.56
Receipts:			
Bank Interest .....	10.30		
Bond Interest .....	45.00	55.30	
Life Membership Fees.....		10.00	
Exchange added to cheques received.....	.15		
Less exchange charged by Bank.....	.10	.05	65.35
			<u>\$2,313.91</u>
Balance April 30th, 1951:			
In Bank.....		805.79	
Dominion of Canada Bonds:			
\$ 500.00 3% due 1963, at cost.....	500.00		
1,000.00 3% due 1966, at cost.....	1,008.12	1,508.12	\$2,313.91

Examined with the books and vouchers  
and found correct.

CHARLES W. PEARCE  
Certified Public Accountant.

W. G. ORMSBY  
Acting Secretary and Treasurer.

Ottawa, May 28th, 1951.