

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 Rapport du trésorier

W. G. Ormsby and Charles W. Pearce

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REPORT OF THE TREASURER—RAPPORT DU TRÉSORIER
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE FISCAL YEAR ENDING APRIL 30, 1953.

CURRENT ACCOUNT

RECEIPTS

Cash on hand & in Bank, May 1, 1952.....			\$ 527.10
Bank Interest		\$7.92	
Membership Fees	\$2,782.23		
Less amount collected for joint membership and remitted to Canadian Political Science Association	357.50	2,424.73	
Sale of Reports		110.00	
Printing of Historic Sites and Monuments Board's Report in Annual Report		59.44	2,602.09
			<u>\$3,129.19</u>

DISBURSEMENTS

Canadian Passenger Association		2.75	
Audit Fee		15.00	
Exchange	30.10		
Less Exchange added to cheques received	25.31	4.79	
Discount on U. S. Funds		8.95	
University of Toronto Press:			
Canadian Historical Review		1,223.20	
Tribune Press:			
Printing of Report		788.03	
Bulletin des Recherches Historiques		115.65	
Cheques returned by Bank re Membership Fees		9.15	
Refund to F. W. Faxon re Membership Fees		4.15	
Administration:			
Clerical Assistance	100.00		
Leclerc Printers	121.00		
Petty Cash including Postage	156.96	377.96	2,549.63
Cash on hand and in the Bank April 30, 1953			579.56
			<u>\$3,129.19</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1952		\$ 555.99
Grant from Quebec Provincial Secretary	\$ 250.00	
Bank Interest	4.08	254.08
		<u>\$ 810.07</u>

DISBURSEMENTS

Grants to Members for 1952 Meeting	450.00	
Bank Service Charge	1.04	
Balance in Bank April 30, 1953	359.03	\$ 810.07

RESERVE ACCOUNT

Balance May 1st, 1952:

In Bank.....	\$ 851.76	
Dominion of Canada Bonds.....	1,508.12	\$2,359.88

Receipts:

Bank Interest.....	12.90	
Bond Interest.....	45.00	57.90
Life Membership Fees.....		150.00
Grant from Canadian Social Science Research Council.....	700.00	907.90
		<u>\$3,267.78</u>

Disbursements:

Index Compilation.....	190.30	
Leclerc Printers Printing Index.....	621.50	
Transferred to Current Account for Reports supplied to Life Members.....	52.91	
Exchange.....	.35	
Less Exchange added to cheques received.....	.15	.20
		864.91

Balance April 30, 1953:

In Bank.....	894.75	
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
		2,402.87
		<u>\$3,267.78</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE
Certified Public Accountant.

W. G. ORMSBY
Treasurer.

Ottawa, May 15th, 1953.