

# 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

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# REPORT OF THE TREASURER      RAPPORT DU TRESORIER

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1954.

### CURRENT ACCOUNT

#### RECEIPTS

Cash on hand and in Bank May 1, 1953.....		\$ 579.56
Bank Interest.....	12.46	
Membership Fees.....	3,323.55	
Sale of Reports.....	52.50	
Printing of Historic Sites and Monuments Board's Report in Annual Report.....	73.10	3,461.61
		<u>\$4,041.17</u>

#### DISBURSEMENTS

Canadian Passenger Association.....		3.00	
Audit Fee.....		15.00	
Exchange.....	39.65		
Less Exchange added to cheques received.....	39.07	.58	
Bank Service Charge.....		.40	
Discount on U. S. Funds.....		9.69	
University of Toronto Press: Canadian Historical Review.....		794.65	
Tribune Press: Printing of Report.....		886.60	
Bulletin des Recherches Historiques.....		139.50	
Administration: Clerical Assistance.....	100.00		
Leclerc Printers.....	160.60		
Postage, Stencils and Telegrams, etc.....	199.39	459.99	\$2,309.41
Cash on hand and in the Bank April 30, 1954			<u>1,731.76</u>
			<u>\$4,041.17</u>

### TRAVELLING ACCOUNT

#### RECEIPTS

Balance in Bank May 1st, 1953.....		\$ 359.03
Grant from Ontario.....	150.00	
Grant from Manitoba.....	200.00	
Bank Interest.....	3.66	353.66
		<u>\$712.69</u>

#### DISBURSEMENTS

Grants to Members for 1953 Meeting.....	231.00	
Balance in Bank April 30, 1954.....	481.69	<u>712.69</u>

## REPORT OF TREASURER

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## RESERVE ACCOUNT

## Balance May 1st 1953:

In Bank .....	894.75	
Dominion of Canada Bonds .....	1,508.12	\$ 2,402.87

## Receipts:

Bank Interest .....	12.72	
Bond Interest .....	45.00	57.72
Life Membership Fees .....	65.00	
Sale of Booklets .....	852.00	
Sale of Index .....	4.50	
Grant from Quebec Provincial Secretary .....	250.00	1,229.22
		<u>\$3,632.09</u>

## Disbursements:

Booklets:		
Authors .....	100.00	
Printing .....	459.96	
Envelopes .....	45.85	
Postage and Express .....	46.70	652.51
Exchange .....	1.60	654.11

## Balance April 30, 1954:

In Bank .....	1,469.86	
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
		<u>2,977.98</u>
		<u>\$3,632.09</u>

Examined with the books and vouchers  
and found correct.

CHARLES W. PEARCE

*Certified Public Accountant.*

Ottawa, May 15th, 1954.

WILLIAM G. ORMSBY  
*Treasurer.*