

# 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 RECCEIPTS AND DISBURSEMENTS FOR  
 THE FISCAL YEAR ENDING APRIL 30, 1955*

CURRENT ACCOUNT

RECEIPTS

Cash on hand and in Bank May 1, 1954.....			\$1,731.76
Bank Interest .....		30.14	
Membership Fees .....	4,048.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association (2 years) .....	999.00	3,049.00	
Sale of Reports .....		204.70	3,283.84
			<u>\$5,015.60</u>

DISBURSEMENTS

Audit Fee .....		15.00	
Exchange .....	42.37		
Less Exchange added to cheques received.....	39.80	2.57	
Discount on U. S. funds.....		11.72	
University of Toronto Press:			
Canadian Historical Review.....		1,495.05	
Tribune Press:			
Printing of Report.....		820.33	
Bulletin des Recherches Historiques.....		178.00	
Administration:			
Clerical Assistance.....	105.00		
Evans & Kert.....	43.23		
Leclerc Printers.....	219.45		
Addressograph-Multigraph .....	295.70		
University of Western Ontario:			
Stencilling and Mailing.....	19.16		
Capital Stamp & Engraving.....	1.65		
Petty Cash including postage.....	233.68	917.87	3,440.54
Cash on hand and in the Bank April 30, 1955 .....			1,575.06
			<u>\$5,015.60</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1954.....			\$481.69
Grant from Ontario.....		500.00	
Bank Interest .....		6.23	506.23
			<u>\$987.92</u>

DISBURSEMENTS

Grants to Members for 1954 Meeting.....		290.55	
Exchange .....	.10		
Bank Service Charge.....	.70	.80	291.35
Balance in Bank April 30, 1955.....			696.57
			<u>\$987.92</u>

## RESERVE ACCOUNT

## Balance May 1st, 1954:

In Bank .....	1,469.86	
Dominion of Canada Bonds .....	1,508.12	\$2,977.98

## Receipts:

Bank Interest .....	36.68	
Bond Interest .....	45.00	80.68

Life Membership Fees .....	295.00	
Sale of Booklets .....	617.90	
Sale of Index .....	3.00	
Grant from Quebec Provincial Secretary .....	250.00	1,246.58

\$4,224.56

## Disbursements:

Booklets:		
Authors .....	210.00	
Printing .....	771.64	981.64

Exchange .....	2.97	
Discount of U. S. Funds .....	.05	984.66

## Balance April 30, 1955:

Cash on hand and in the Bank .....	1,731.78	
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## 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

\$4,224.56

Examined with the books and vouchers  
and found correct.

CHARLES W. PEARCE

*Certified Public Accountant.*

Ottawa, May 16th, 1955.

WILLIAM G. ORMSBY  
*Treasurer.*