Report of the Annual Meeting of the Canadian Historical Association
Rapport de l'assemblée annuelle de la Société historique du Canada

Report of the Treasurer
Rapport du trésorier

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REPORT OF THE TREASURER

RAPPORT DU TRÉSORIER

by R. S. GORDON

Statement of Receipts and Disbursements for the year ending February 28, 1962

CURRENT ACCOUNT

Receipts

Cash on hand and in bank, 1 March, 1961		$1,741.18
Bank interest		61.48
Membership Fees		7,285.70
Sale of Annual Reports		210.50
Bank exchange collected from members	$ 76.55	
Less exchange charged by the bank	72.53	4.02
Premium on U.S. funds	$ 22.07	
Less earlier discounts	1.65	20.42
		$9,323.30

Disbursements

Audit fee		$ 15.00
Remittance for members' subscriptions:		
Canadian Historical Review	$2,390.25	
Journal of Economics and Political Science including joint memberships in the Canadian Political Science Association	735.00	
Revue d'Histoire de l'Amérique française	500.70	3,625.95
Printing and Publications:		
Annual Report for 1961	$2,111.65	
Programme for Annual Meeting	149.85	2,261.50
Administration:		
Clerical salaries	$ 734.72	
Stationery and office equipment	199.15	
Postage and bulk mailing	325.16	
Telephone and telegrams	32.80	
Addressograph	50.82	
Sundries	64.25	1,406.90
Cash on hand and in Bank, February 28, 1962	$2,199.65	
Less outstanding cheque	185.70	2,013.95
		$9,323.30

Travel Account

Cash in bank, 1 March, 1961	$ 905.18
Receipts: Bank Interest	29.56
Travel Grant	1,400.00
	$2,334.74
Disbursements: Grants to members to attend the Annual Meeting	$1,115.00
Cash in bank, 28 February, 1962	1,219.74
	$2,334.74

Reserve Account

Balance, 1 March, 1961:		
Cash in Bank	$3,154.64	
Investment in bonds, at cost	4,985.00	$8,139.64
Receipts:		
Bank Interest	$ 57.88	
Bond Interest	243.74	301.62
Sale of Booklets		1,549.65
Donation from member		1.00
		$9,991.91
Disbursements:		
Printing Historical Booklets		$3,121.53
Grant to the Local History Section		50.00
Honorarium for Author		50.00
Bank Exchange		6.70

Discount on U.S. Funds		$ .80	
Less Premium on U.S. Funds		.19	.61
Annual Banquet	$435.00		
Historic Tour of Montreal	30.00	$ 465.00	
Less amount collected from members		456.00	9.00
Cash in bank, 28 February, 1962		$1,769.07	
Investment in bonds, at cost		4,985.00	6,754.07
			$9,991.91

Examined with the books and vouchers and found correct.

Charles W. PEARCE,
Certified Public Accountant
Robert S. GORDON,
Treasurer

Ottawa, 2 April, 1962.

Statement of Profit and Loss for the year ending February 28, 1962

CURRENT ACCOUNT

Total Receipts	$7,582.12
Total Disbursements	7,309.35
Profit	$ 272.77

RESERVE ACCOUNT

Total Receipts	$1,852.27
Total Disbursements	3,237.84
Loss	$1,385.57

Statement of Assets, Liabilities and Net Worth February 28, 1962

ASSETS

Cash:		
Current Account	$2,013.95	
Reserve Account	1,769.07	
Booklet Account	2,000.00	
Travel Account	1,219.74	$ 7,002.76
Investments - Bonds:		
$1,500 Government of Canada, 3¼%, due 1979, at cost	$1,500.00	
$1,500 Ontario Hydro, 5%, due 1978, at cost	1,485.00	
$2,000 Province of Ontario, 6%, due 1979, at cost	2,000.00	4,985.00
Accounts Receivable (Membership dues)		993.00

Inventories:		
Office Equipment (Less Depreciation)	$ 200.00	
Stationery, at cost	225.00	
42,065 Booklets, at cost	4,206.50	
1,518 Annual Reports, including 390 Indexes, at cost	1,615.50	6,247.00
TOTAL ASSETS		$19,227.76

LIABILITIES

Accounts Payable	$ 270.00
41 Life Memberships, at $100.00	4,100.00
Travel Fund	1,219.74
Membership Dues Received in Advance	137.00
TOTAL LIABILITIES	$ 5,726.74
NET WORTH	$13,501.02

The Association has received a grant of $2,000. to help publish the Historical Booklets. Starting with the new fiscal year all receipts and disbursements resulting from the publication and sale of the Booklets will be carried through a new Booklet Accounts.

Robert S. GORDON,
Treasurer

Ottawa, 2 April, 1962.