

## Historical Papers Communications historiques



### Report of the Treasurer/Rapport du trésorier

Charles W. Pearce

Volume 2, numéro 1, 1967

Ottawa 1967

URI : <https://id.erudit.org/iderudit/030683ar>

DOI : <https://doi.org/10.7202/030683ar>

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#### Éditeur(s)

The Canadian Historical Association/La Société historique du Canada

#### ISSN

0068-8878 (imprimé)

1712-9109 (numérique)

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#### Citer ce document

Pearce, C. W. (1967). Report of the Treasurer/Rapport du trésorier. *Historical Papers / Communications historiques*, 2(1), 255–255.  
<https://doi.org/10.7202/030683ar>

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|-------------------------------------------------------------------|-------------------------|
| THE CANADIAN HISTORICAL ASSOCIATION<br>REPORT OF THE<br>TREASURER | RAPPORT DU<br>TRÉSORIER |
|-------------------------------------------------------------------|-------------------------|

Statement of Receipts and Disbursements for the year  
ending 28 February 1967

CURRENT ACCOUNT

*Receipts*

|                                             |             |           |             |
|---------------------------------------------|-------------|-----------|-------------|
| Bank Interest .....                         |             | \$ 149.35 |             |
| Membership Dues .....                       | \$12,760.41 |           |             |
| Less Refunds .....                          | 111.90      | 12,648.51 |             |
| Sale of Annual Reports .....                |             |           | 673.72      |
| Registration fees and sale of Tickets ..... | 1,211.15    |           |             |
| Less cost of Banquet, Local expenses .....  | 1,046.05    | 165.10    |             |
| Premium on U.S. Funds .....                 |             |           | 47.47       |
|                                             |             |           | \$13,684.15 |

*Disbursements*

|                                                  |           |             |           |
|--------------------------------------------------|-----------|-------------|-----------|
| Audit Fee .....                                  | 40.00     |             |           |
| Bank Exchange .....                              | \$ 116.35 |             |           |
| Less amount collected from members .....         | 90.35     | 26.00       |           |
| Canadian Historical Review .....                 |           | 4,635.00    |           |
| Revue d'Histoire .....                           |           | 1,333.75    |           |
| Annual Report for 1965 .....                     |           | 3,080.39    |           |
| Canadian Archivist .....                         |           | 234.00      |           |
| Register of Dissertations .....                  |           | 501.63      |           |
| Booklet: Purposes and Aims of the CHA .....      |           | 404.34      |           |
| Program of Annual Meeting .....                  |           | 166.50      |           |
| Administration                                   |           |             |           |
| Clerical salaries .....                          | 1,470.00  |             |           |
| Stationery and Office equipment .....            | 648.88    |             |           |
| Postage and Bulk mailing .....                   | 687.15    |             |           |
| Telephone and Telegrams .....                    | 74.15     |             |           |
| Transportation .....                             | 18.50     |             |           |
| Addressograph .....                              | 84.40     |             |           |
| Sundries .....                                   | 64.75     | 3,047.83    | 13,469.44 |
| Excess of Receipts over Disbursements .....      |           |             | 214.71    |
| Cash in Bank and on Hand, 1 March 1966 .....     |           |             | 8,648.86  |
| Cash in Bank and on Hand, 28 February 1967 ..... | 8,923.57  |             |           |
| Less outstanding cheque .....                    | 60.00     | \$ 8,863.57 |           |

R. S. Gordon,  
*Treasurer.*

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1967 and have verified the cash balances and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at February 28th, 1967 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,  
*Chartered Accountant.*

Ottawa, 10 May 1967

## BOOKLET ACCOUNT

### *Receipts*

|                                        |             |                  |
|----------------------------------------|-------------|------------------|
| Bank Interest .....                    |             | \$ 212.18        |
| Sale of Booklets .....                 | \$17,477.76 |                  |
| Less refunds .....                     | 6.30        | 17,471.46        |
| Royalties for Publication Rights ..... |             | 4,500.00         |
| Premium on U.S. Funds .....            |             | 26.00            |
|                                        |             | <u>22,209.64</u> |

### *Disbursements*

|                                                      |          |                  |
|------------------------------------------------------|----------|------------------|
| Cost of Printing Booklets .....                      | 5,649.04 |                  |
| Commissions and Salaries .....                       | 1,477.30 |                  |
| Honoraria to Authors .....                           | 800.00   |                  |
| Bank Exchange on cheques .....                       | 44.34    | 7,970.68         |
| Excess of Receipts over Disbursements .....          |          | 14,238.96        |
| Cash in Bank, 1 March 1966 .....                     |          | 7,401.44         |
|                                                      |          | <u>21,640.40</u> |
| Purchase of Bonds for Reserve Account                |          |                  |
| \$20,000.00 Ontario Hydro 6¼% due January 1989 ..... |          | 19,900.00        |
| Cash in Bank, 28 February 1967 .....                 |          | \$ 1,740.40      |
|                                                      |          | <u><u></u></u>   |

## A. B. COREY PRIZE FUND

### *Receipts*

|                                               |          |                    |
|-----------------------------------------------|----------|--------------------|
| Bank Interest .....                           | \$ 25.61 |                    |
| Bond Interest .....                           | 550.00   | \$ 575.61          |
| Cash in Bank, 1 March 1966 .....              |          | 1,203.54           |
| Cash in Bank, 28 February 1967 .....          |          | 1,779.15           |
| Investment in Bonds at Cost                   |          |                    |
| \$10,000.00 B.C. Electric, 5½% due 1989 ..... |          | 9,937.50           |
|                                               |          | <u>\$11,716.65</u> |