

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

Norman Fee

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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS		
April, 1942 - Balance on Hand		\$ 79.42
May 1, 1942, {	Bank Interest	1.15
to {	Membership Fees and Sale of <i>Reports</i>	1,205.83
April 30, 1943 }		

DISBURSEMENTS		
Cunningham & Co., Auditors	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i>	\$457.45	
<i>Canadian Historical Review</i>	458.00	
		915.45
<i>Bulletin des recherches historiques</i>		75.00
Canadian Political Science Association		104.00
Professor G. M. Wrong		6.00
Administration—		
Clerical Assistance	\$ 40.00	
Leclerc Printers	22.15	
Expenses of Secretary-Treasurer	35.00	
Petty Cash, including Freight and Postage	25.00	
		122.15
Bank Operating Charge		.10
		\$1,232.70
Balance on Deposit, Bank of Montreal—Savings No. 2851	53.70	
		\$1,286.40
		<u>\$1,286.40</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 14, 1943.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS		
April 30, 1942—Balance on Hand		\$318.98
April 30, 1943—Bank Interest		1.57

DISBURSEMENTS		
April 30, 1943—Balance on Deposit in Bank of Montreal	\$320.55	
	<u>\$320.55</u>	<u>\$320.55</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 14, 1943.