

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, 1944

RECEIPTS		
April, 1943	Balance on hand.....	\$ 53.70
May 1, 1943, to	Bank Interest.....	1.20
April 30, 1944	Membership Fees and Sale of <i>Reports</i>	1,316.21

DISBURSEMENTS		
Cunningham & Co., auditors.....	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i>	\$403.27	
<i>Canadian Historical Review</i>	530.25	
		933.52
<i>Bulletin des recherches historiques</i>		74.00
Canadian Political Science Association.....		106.00
Administration—		
Clerical assistance.....	\$ 40.00	
Leclerc Printers.....	20.79	
Expenses of Secretary-Treasurer.....	30.00	
Petty Cash, including freight and postage.....	30.00	
		120.79
Bank Exchange and Operating Charge.....		6.38
		<u>\$1,250.69</u>
Balance on deposit, Bank of Montreal—Savings No. 2851.....		120.42
		<u>\$1,371.11</u> <u>\$1,371.11</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1944

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1944

RECEIPTS		
April 30, 1943—	Balance on hand.....	\$320.55
April 30, 1944—	Bank Interest.....	1.60

DISBURSEMENTS		
April 30, 1944—	Balance on deposit in Bank of Montreal.....	\$322.15
		<u>\$322.15</u> <u>\$322.15</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1944