

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, 1945

RECEIPTS		
Balance on hand May 1, 1944.....		\$ 120.42
Bank interest.....	\$ 1.81	
Premium on United States funds and exchange.....	23.60	
	<u>\$ 25.41</u>	
Membership fees and sale of <i>Reports</i>	\$2,123.00	
Less amount collected for joint membership and remitted to Canadian Political Science Association	152.00	
	<u>1,971.00</u>	
		1,996.41
DISBURSEMENTS		
Cunningham & Co., auditors.....	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i>	\$521.96	
<i>Canadian Historical Review</i>	348.25	
	<u>870.21</u>	
<i>Bulletin des recherches historiques</i>	78.50	
George W. Brown (for reprints).....	60.00	
Life membership fees transferred to savings account no. 2911.....	767.50	
Administration—		
Clerical assistance.....	\$ 40.00	
Leclerc Printers.....	14.85	
Expenses of Secretary-Treasurer.....	30.00	
Petty Cash, including freight and postage.....	30.00	
	<u>114.85</u>	
	<u>\$1,901.06</u>	
Balance on hand, April 30, 1945.....	215.77	
	<u>\$2,116.83</u>	<u>\$2,116.83</u>
Examined and found correct,		
CUNNINGHAM & Co., Auditors	NORMAN FEE, Secretary-Treasurer	
Ottawa, May 19, 1945		

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1945

RECEIPTS		
April 30, 1944—Balance on hand.....		\$ 322.15
April 30, 1945—Bank interest.....		1.60
April 30, 1945—Life membership fees transferred from savings account no. 2851.....		767.50
DISBURSEMENTS		
April 30, 1945—Victory Bond (1 × 500).....	\$ 500.00	
April 30, 1945—Balance on deposit in Bank of Montreal.....	591.25	
	<u>\$1,091.25</u>	<u>\$1,091.25</u>
Examined and found correct,		
CUNNINGHAM & Co., Auditors	NORMAN FEE, Secretary-Treasurer	
Ottawa, May 19, 1945		