

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 ENDED APRIL 30, 1946

RECEIPTS

Balance on hand May 1, 1945.....			\$ 215.77
Bank Interest.....	\$ 2.25		
Premium on U. S. Funds and Exchange.....	17.79		
			<u>\$ 20.04</u>
Membership fees and sale of <i>Reports</i>	\$1,178.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association	142.00	1,036.00	1,056.04
			<u>\$1,271.81</u>

DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00		
University of Toronto Press—			
Printing Report.....	\$ 427.68		
<i>Canadian Historical Review</i>	598.20	1,025.88	
<i>Bulletin des recherches historiques</i>		80.50	
Administration—			
Clerical assistance.....	40.00		
Leclerc Printers.....	32.40		
Expenses of Secretary-Treasurer.....	30.00		
Petty cash, including freight and postage.....	50.00	152.40	1,268.78
			<u>3.03</u>
Balance on hand, April 30, 1946.....			<u>\$1,271.81</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 20, 1946

NORMAN FEE,
Secretary-Treasurer

RESERVE ACCOUNT

Balance in Bank 1st May, 1945.....	\$ 591.25		
Dom. of Canada Bond purchased in 1945.....	500.00	\$ 1,091.25	
			<u></u>
<i>Receipts</i>			
Bank interest.....	2.07		
Bond interest			
\$500.00 at 3% (11 mos. to April 1, 1946)....	13.75	15.82	
			<u></u>
Life membership fees.....		389.00	404.82
			<u>\$1,496.07</u>
Balance			
On deposit in Bank of Montreal			
Dom. of Canada Bonds.....			496.07
Due 1963 3%.....	500.00		
Due 1966 3%.....	500.00	1,000.00	1,000.00
			<u>\$1,496.07</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 20, 1946

NORMAN FEE,
Secretary-Treasurer