

# 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

W. G. Ormsby

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## REPORT OF THE TREASURER

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 1950

#### RECEIPTS

Balance on hand May 1st, 1949 .....			\$1,670.24
Refund from Canadian Passenger Association .....		4.00	
Bank Interest .....		6.74	
Premium on U.S. Funds .....		14.15	
Membership Fees .....	1,729.63		
Less amount collected for joint membership and remitted to Canadian Political Science Asso- ciation .....	285.00	1,444.63	
Sale of <i>Reports</i> .....		228.10	1,697.62
			\$3,367.86

#### DISBURSEMENTS

Canadian Passenger Association .....			3.25
Audit Fee, Cunningham & Co. ....			10.00
Exchange .....	21.28		
Less exchange added to cheques received .....	16.66		4.62
University of Toronto Press:			
Printing <i>Report</i> .....	766.44		
<i>Canadian Historical Review</i> .....	903.35	1,669.79	
<i>Bulletin des Recherches Historiques</i> .....			89.00
Administration:			
Clerical Assistance .....	80.00		
Leclerc Printers .....	48.06		
Petty Cash, including Postage .....	40.00	168.06	
Grants for travelling expenses of members to Annual General Meeting in Halifax .....			668.00
Refund to Reserve Account of amount advanced for printing <i>Annual Report</i> .....		500.00	
			3,112.72
Balance on hand and in Bank .....			255.14
			\$3,367.86

## RESERVE ACCOUNT

Balance May 1st, 1949:			
In Bank .....		599.32	
Dominion of Canada Bonds .....		1,000.00	1,599.32
		<hr/>	
<i>Receipts:</i>			
Bank Interest .....	10.74		
Bond Interest .....	38.37	49.11	
	<hr/>		
Life Membership Fees .....		100.00	
Exchange added to cheques received .....	.33		
Less exchange charged by Bank .....	.20	.13	
	<hr/>	<hr/>	
		149.24	
Transferred from Reserve Account			
Refund of amount advanced for printing <i>Annual Report</i> .....		500.00	649.24
		<hr/>	<hr/>
			\$2,248.56
Balance April 30th, 1950:			
On deposit in the Bank of Montreal .....		740.44	
Dominion of Canada Bonds:			
Due 1963, 3%—at cost .....	500.00		
“ 1966, 3%—at cost .....	1,008.12	1,508.12	\$2,248.56
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Examined with the books and vouchers  
and found correct.

CUNNINGHAM & Co.,  
*Auditors*

W. G. ORMSBY  
*Acting English Secretary and Treasurer*

Ottawa, May 25th, 1950