

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 Rapport du trésorier

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REPORT OF THE TREASURER RAPPORT DU TRESORIER
*STATEMENT OF RECCEIPTS AND DISBURSEMENTS FOR
THE FISCAL YEAR ENDING APRIL 30, 1955*

CURRENT ACCOUNT

RECEIPTS

Cash on hand and in Bank May 1, 1954.....			\$1,731.76
Bank Interest		30.14	
Membership Fees	4,048.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association (2 years)	999.00	3,049.00	
Sale of Reports		204.70	3,283.84
			<u>\$5,015.60</u>

DISBURSEMENTS

Audit Fee		15.00	
Exchange	42.37		
Less Exchange added to cheques received.....	39.80	2.57	
Discount on U. S. funds.....		11.72	
University of Toronto Press:			
Canadian Historical Review.....		1,495.05	
Tribune Press:			
Printing of Report.....		820.33	
Bulletin des Recherches Historiques.....		178.00	
Administration:			
Clerical Assistance.....	105.00		
Evans & Kert.....	43.23		
Leclerc Printers.....	219.45		
Addressograph-Multigraph	295.70		
University of Western Ontario:			
Stencilling and Mailing.....	19.16		
Capital Stamp & Engraving.....	1.65		
Petty Cash including postage.....	233.68	917.87	3,440.54
Cash on hand and in the Bank April 30, 1955			1,575.06
			<u>\$5,015.60</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1954.....			\$481.69
Grant from Ontario.....		500.00	
Bank Interest		6.23	506.23
			<u>\$987.92</u>

DISBURSEMENTS

Grants to Members for 1954 Meeting.....		290.55	
Exchange	.10		
Bank Service Charge.....	.70	.80	291.35
Balance in Bank April 30, 1955.....			696.57
			<u>\$987.92</u>

RESERVE ACCOUNT

Balance May 1st, 1954:

In Bank	1,469.86	
Dominion of Canada Bonds	1,508.12	\$2,977.98

Receipts:

Bank Interest	36.68	
Bond Interest	45.00	80.68

Life Membership Fees	295.00	
Sale of Booklets	617.90	
Sale of Index	3.00	
Grant from Quebec Provincial Secretary	250.00	1,246.58

\$4,224.56

Disbursements:

Booklets:		
Authors	210.00	
Printing	771.64	981.64

Exchange	2.97	
Discount of U. S. Funds	.05	984.66

Balance April 30, 1955:

Cash on hand and in the Bank	1,731.78	
Dominion of Canada Bonds:		
\$ 500.00 3% due 1963 at cost	500.00	
1,000.00 3% due 1966 at cost	1,008.12	1,508.12

\$4,224.56

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE

Certified Public Accountant.

Ottawa, May 16th, 1955.

WILLIAM G. ORMSBY
Treasurer.