

# 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

Robert S. Gordon et Charles W. Pearce

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REPORT OF THE  
TREASURERRAPPORT DU  
TRÉSORIER*Statement of Receipts and Disbursements for the year  
ending February 29, 1960*

## CURRENT (Membership) ACCOUNT

*Receipts*

|                                                               |          |            |
|---------------------------------------------------------------|----------|------------|
| Cash on hand and in Bank, March 1, 1959 .....                 |          | \$2,496.05 |
| Bank Interest .....                                           | \$ 56.67 |            |
| Membership Fees .....                                         | 6,140.74 |            |
| Sale of Annual Reports .....                                  | 131.50   |            |
| Printing of Historic Sites and Monuments Board's Report ..... | 109.86   | 6,438.77   |
|                                                               |          | <hr/>      |
|                                                               |          | \$8,934.82 |

*Disbursements*

|                                                                                                                              |            |            |
|------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Audit Fee .....                                                                                                              | \$ 15.00   |            |
| Bank Exchange .....                                                                                                          | \$61.70    |            |
| Less exchange added to cheques received .....                                                                                | 56.42      | 5.28       |
|                                                                                                                              |            | <hr/>      |
| Discount of U.S. Funds .....                                                                                                 |            | 44.24      |
| Remittance for members' subscriptions:                                                                                       |            |            |
| Canadian Historical Review .....                                                                                             |            | 2,016.75   |
| Journal of Economics and Political Science including joint<br>membership in the Canadian Political Science Association ..... |            | 685.00     |
| Revue d'Histoire de l'Amérique française .....                                                                               |            | 283.50     |
| Printing the Annual Report .....                                                                                             |            | 1,187.50   |
| Printing the Programme for Annual Meeting .....                                                                              |            | 126.50     |
| Administration :                                                                                                             |            |            |
| Clerical Assistance .....                                                                                                    | \$270.00   |            |
| Stationery .....                                                                                                             | 324.16     |            |
| Addressograph - Multigraph .....                                                                                             | 69.47      |            |
| Adding Machine .....                                                                                                         | 159.00     |            |
| Petty Cash: Postage .....                                                                                                    | 256.92     |            |
| Sundries .....                                                                                                               | 67.91      | 1,147.46   |
|                                                                                                                              |            | <hr/>      |
| Purchase of \$2,000 - 6%:                                                                                                    |            |            |
| Province of Ontario Bonds, due 1979 .....                                                                                    | 2,000.00   | \$7,511.23 |
|                                                                                                                              |            | <hr/>      |
| Cash on hand and in Bank, February 29, 1960 .....                                                                            | \$1,572.09 |            |
| Less Outstanding Cheque .....                                                                                                | 148.50     | 1,423.59   |
|                                                                                                                              |            | <hr/>      |
|                                                                                                                              |            | \$8,934.82 |

*Travelling Account*

|                                       |             |
|---------------------------------------|-------------|
| Balance, March 1, 1959, in Bank ..... | \$ 836.50   |
| Receipts:                             |             |
| Bank Interest .....                   | 15.74       |
| Travel Grants .....                   | 2,100.00    |
|                                       | <hr/>       |
|                                       | \$ 2,952.24 |

## Disbursements:

|                                                      |            |                    |
|------------------------------------------------------|------------|--------------------|
| Grants to members to attend the Annual Meeting ..... | \$2,102.90 |                    |
| Less refund of unused portion of grant .....         | 3.75       | \$ 2,099.15        |
|                                                      |            |                    |
| Balance in Bank, February 29, 1960 .....             |            | 853.09             |
|                                                      |            | <u>\$ 2,952.24</u> |

*Reserve Account*

## Balance, March 1, 1959:

|                                       |            |             |
|---------------------------------------|------------|-------------|
| Cash in Bank .....                    | \$1,947.91 |             |
| Dominion of Canada Bonds              |            |             |
| \$1,500 - 3 ¼% due 1979 at cost ..... | 1,500.00   |             |
| Ontario Hydro Electric Bonds          |            |             |
| \$1,500 - 5% due 1978 at cost .....   | 1,485.00   | \$ 4,932.91 |

## Receipts:

|                                   |          |          |
|-----------------------------------|----------|----------|
| Bank Interest .....               | \$ 27.51 |          |
| Bond Interest .....               | 123.74   | 151.25   |
|                                   |          |          |
| Sale of Booklets .....            |          | 922.62   |
| Life Memberships .....            |          | 268.30   |
| Grants : Province of Quebec ..... | 250.00   |          |
| Canada Council .....              | 1,500.00 | 1,750.00 |

## Province of Ontario Bonds

|                                                                            |          |                    |
|----------------------------------------------------------------------------|----------|--------------------|
| \$2,000 - 6% due 1979 at cost (Transferred from the Current Account) ..... | 2,000.00 |                    |
|                                                                            |          | <u>\$10,025.08</u> |

## Disbursements:

|                                                                                                                                 |            |                    |
|---------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|
| Printing Historical Booklets .....                                                                                              | \$ 986.85  |                    |
| Honorariums for Authors .....                                                                                                   | 100.00     |                    |
| Part of a grant to La Société canadienne d'histoire de l'Eglise catholique towards publishing the Index to Annual Reports ..... | 1,500.00   |                    |
| Bank exchange .....                                                                                                             | 6.55       |                    |
| Discount on U.S. Funds .....                                                                                                    | 1.46       |                    |
| Cash in Bank, February 29, 1960 .....                                                                                           | \$2,445.22 |                    |
| Government of Canada Bonds,                                                                                                     |            |                    |
| \$1,500 - 3 ¼% due 1979 at cost .....                                                                                           | 1,500.00   |                    |
| Ontario Hydro Electric Bonds,                                                                                                   |            |                    |
| \$1,500 - 5% due 1978 at cost .....                                                                                             | 1,485.00   |                    |
| Province of Ontario Bonds,                                                                                                      |            |                    |
| \$2,000 - 6% due 1979 at cost .....                                                                                             | 2,000.00   | 7,430.22           |
|                                                                                                                                 |            | <u>\$10,025.08</u> |

*Examined with the books and vouchers and found correct.*

(Sgd.) Charles W. PEARCE  
*Certified Public Accountant*

(Sgd.) Robert S. GORDON  
*Treasurer*

Ottawa, March 7, 1960.