

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

R. S. Gordon et Charles W. Pearce

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REPORT OF THE TREASURER

Statement of Receipts and Disbursements for the year
ending February 28, 1965.

CURRENT ACCOUNT

Receipts

Bank Interest		\$	82.48
Membership Dues	\$10,021.31		
Less Refunds	97.75		9,923.56
			<hr/>
Sale of Annual Reports			335.45
Registration Fees			128.00
Grant from the Province of Quebec			500.00
Premium on U.S. Funds			52.81
			<hr/>
			\$11,022.30

Disbursements

Audit Fee			25.00
Bank Exchange	\$	84.36	
Less amount collected from members		73.25	11.11
		<hr/>	
Canadian Historical Review			3,027.75
Revue d'Histoire			1,051.25
Annual Report for 1963			2,201.00
Programme for Annual Meeting			166.50
Local History Section			110.39
Archives Section			46.73
Canadian Centenary Council (Fee)			10.00
Administration :			
Clerical salaries	1,180.00		
Stationery and Office Equipment	511.68		
Postage and bulk mailing	343.53		
Transportation	33.50		
Telephone and Telegrams	52.04		
Addressograph	44.66		
Sundries	13.47	2,178.88	8,828.61
		<hr/>	<hr/>
Excess of Receipts over Disbursements			2,193.69
Cash in Bank and on hand, 1 March, 1964			3,879.55
			<hr/>
Cash in Bank and on Hand, 28 February, 1965			\$ 6,073.24

R. S. Gordon,
Treasurer.

Booklet Account

Receipts :		
Bank Interest		\$ 90.67
Sale of Booklets	\$ 6,756.43	
Less refunds	52.50	6,703.93
	<hr/>	
Premium on U.S. Funds		2.32
		<hr/>
		6,796.92
Disbursements :		
Printing Booklets	3,745.83	
Shipping commissions and gratuities	516.75	
Bank exchange on cheques	16.50	4,279.08
	<hr/>	
Purchase of \$2,000 Ontario Hydro 6% Bonds	2,080.00	
Accrued interest	5.99	6,364.67
	<hr/>	<hr/>
Excess of Receipts over Disbursements		432.25
Cash in Bank, 1 March, 1964		4,209.89
		<hr/>
Cash in Bank, 28 February, 1965		\$ 4,642.14

Travel Account

Receipts :		
Bank Interest	\$ 37.73	
Travel Grant	2,000.00	
Refund of unused grant	49.90	2,087.63
	<hr/>	
Disbursements :		
Grants to Members	2,615.46	
Less unused, returned and cancelled grants	395.00	2,220.46
	<hr/>	<hr/>
Excess of Disbursements over Receipts		132.83
Cash in Bank, 1 March, 1964		1,300.40
		<hr/>
Cash in Bank, 28 February, 1965		\$ 1,167.57
		<hr/> <hr/>

Reserve Account

Receipts :		
Bank Interest	\$ 54.94	
Bond Interest	303.74	\$ 358.68
	<hr/>	
Life Memberships	330.50	
Less exchange30	330.20
	<hr/>	<hr/>
Grant from Canada Council		2,500.00
		<hr/>
		3,188.88

Disbursements :			
Grant to index the <i>Christian Guardian</i>		2,500.00	
			<hr/>
Excess of Receipts over Disbursements		688.88	
Cash in Bank, 1 March, 1964		1,460.77	
			<hr/>
Cash in Bank, 28 February, 1965		2,149.65	
Investments in Bonds, at cost (Market value)			
\$1,500 Gov't of Canada 3¼%, 1979	\$ 1,500.00		
\$1,500 Ontario Hydro 5%, 1978	1,485.00		
\$2,000 Prov. of Ontario 6%, 1979	2,000.00		
\$2,000 Ontario Hydro 6%, 1970	2,080.00		
			<hr/>
			7,065.00
			<hr/>
			<u>\$ 9,214.65</u>

A. B. Corey Prize Fund

Receipts :			
Bank Interest		34.44	
Bond Interest		82.50	116.94
			<hr/>
Donations :		3,555.15	
Less exchange60	3,554.55
			<hr/>
			3,671.49
Disbursements :			
Printing circular letters		\$ 24.98	
Purchase of \$2,000 B.C. Elect. 5½%, 1989	\$ 2,020.00		
Accrued Interest	24.11		
Bank charge	2.04	2,046.15	2,071.13
			<hr/>
Excess of Receipts over Disbursements			1,600.36
Cash in Bank, 1 March, 1964			613.71
			<hr/>
Cash in Bank, 28 February, 1965			2,214.07
Investment in Bonds at costs :			
(Market value \$5,050.00)			
\$5,000 B.C. Elect., 5½% due 1 March 1989			4,975.00
			<hr/>
			<u>\$ 7,189.07</u>

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1965 and have verified the cash balance and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at February 28th, 1965 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,
Chartered Accountant.

Ottawa,