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REPORT OF THE TREASURER

RAPPORT DU TRÉSORIER

Statement of Receipts and Disbursements for the year ending 28 February 1970

CURRENT ACCOUNT

Receipts

Bank Interest		$ 61.90
Membership Dues	$14,923.44	
Less Refunds	93.98	14,829.46
Sale of *Historical Papers*		815.27
Registration Fees, Banquet Tickets	1,517.80	
Less Cost of Banquet	1,009.80	508.00
Outstanding Fee collected		8.88
*Transfer from Booklet Account		6,052.29
Premium on U.S. Funds		84.71
		$22,360.51

Disbursements

Audit Fee		40.00	
Legal Aid		150.00	
Bank Exchange	$ 131.90		
Less amount collected from members	101.85	30.05	
Publications:			
*Historical Papers	6,052.29		
Canadian Historical Review	5,511.50		
Revue d'Histoire	1,932.00		
Canadian Archivist	730.00		
Register of Dissertations	569.35		
Programme for 1969 Meeting	385.14	15,180.28	
Administration:			
Salaries and Honoraria	2,844.88		
Stationery and Office Equipment	1,648.17		
Postage and Mailing	1,092.00		
Telephone and Telegrams	116.83	5,701.88	$21,102.21
*Excess of Receipts over Disbursements			1,258.30
Cash in Bank, 1 March 1969			4,108.62
Cash in Bank, 28 February 1970		5,411.92	
Outstanding cheque		75.00	
			$ 5,366.92

R. S. Gordon,
Treasurer.

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended 28 February 1970, 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 28 February 1970, and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,
Chartered Accountant.

Ottawa, 12 May 1970

BOOKLET ACCOUNT

Receipts

Bank Interest		$ 165.62
Sale of Booklets	$17,013.90	
Less Refunds	29.06	16,984.84
Premium on U.S. Funds		5.40
		17,155.86

Disbursements

Cost of Printing Booklets	1,842.55	
Shipping Commissions and Salaries	1,220.80	
Shipping Charges	12.85	
Honoraria to Authors	125.00	
Investment in Can. Savings Bonds	5,000.00	
Transfer to Current Account (Authorized by Council)	6,052.29	
Bank Exchange deducted	34.38	14,287.87
Excess of Receipts over Disbursements		2,867.99
Cash in Bank, 1 March 1969		8,718.93
Cash in Bank, 28 February 1970		$11,586.92

A. B. COREY PRIZE FUND

Receipts

Bank Interest	$ 77.63
Bond Interest	550.00
	627.63

Disbursements

Canadian portion of Prize Award	$ 540.37	
Honorarium to A. C. Gluek	100.00	640.37
Excess of Disbursements over Receipts		12.74
Cash in Bank, 1 March 1969		2,223.40
Cash in Bank, 28 February 1970		2,210.66
Investment in Bonds at Cost		
$10,000 B.C. Electric, 5½% 1989		9,937.50
		$12,148.16

RESERVE ACCOUNT

Receipts

Bank Interest	$ 271.37
Bond Interest	2,963.74
Life Membership	100.00
Redemption of $2,000 Ont. Hydro 6% Bond 1970	2,000.00
Ouellet-Bourassa Fund	5.00
Premium on U.S. Funds	7.50
	5,347.61

Disbursements

Bourassa-Ouellet Law Suit	$ 4,107.97	
Travel Grants to Council Members	1,100.95	
Investment in $5,000 Can. Saving Bonds	5,000.00	10,208.82
Excess of Disbursements over Receipts		4,861.31
Cash in Bank, 1 March 1969		8,671.71
Cash in Bank, 28 February 1970		3,810.40
Investment in Bonds at cost:		
$1,500 Gov't of Can. 3¼%, 1979	1,500.00	
$1,500.00 Ont. Hydro 5%, 1978	1,485.00	
$2,000 Prov. of Ont. 6%, 1979	2,000.00	
$20,000 Ont. Hydro 6¼%, 1989	19,900.00	
$10,000 Ont. Hydro 6½%, 1989	9,700.00	
$10,000 Ont. Hydro 7%, 1992	10,000.00	
*$10,000 Can. Savings 7-8¼%, 1978	10,000.00	54,585.00
		$58,395.40

*$5,000 was purchased in Nov. 1969 with Funds from Sales of Booklets

TRAVEL ACCOUNT

Receipts

Bank Interest	$ 37.40
Travel Grant	3,500.00
	3,537.40

Disbursements

Grants to Members	$ 3,827.00	
Less returned Grants	25.00	
	3,802.00	
Bank Charges	7.00	3,809.00
Excess of Disbursements over Receipts		271.60
Cash in Bank, 1 March 1969		1,320.45
Cash in Bank, 28 February 1970		$ 1,048.85