Report of the Annual Meeting Rapports annuels de la Société historique du Canada

Report of the Annual Meeting

Report of the Treasurer

Norman Fee

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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS		
April, 1942 -	Balance on Hand	\$ 79.42
May 1, 1942,	} Bank Interest	1.15
to		
April 30, 1943 }	Membership Fees and Sale of <i>Reports</i>	1,205.83

DISBURSEMENTS		
Cunningham & Co., Auditors	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i>	\$457.45	
<i>Canadian Historical Review</i>	458.00	
		915.45
<i>Bulletin des recherches historiques</i>		75.00
Canadian Political Science Association		104.00
Professor G. M. Wrong		6.00
Administration—		
Clerical Assistance	\$ 40.00	
Leclerc Printers	22.15	
Expenses of Secretary-Treasurer	35.00	
Petty Cash, including Freight and Postage	25.00	
		122.15
Bank Operating Charge		.10
		\$1,232.70
Balance on Deposit, Bank of Montreal—Savings No. 2851	53.70	
		\$1,286.40
		<u>\$1,286.40</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 14, 1943.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1943

RECEIPTS		
April 30, 1942—	Balance on Hand	\$318.98
April 30, 1943—	Bank Interest	1.57

DISBURSEMENTS		
April 30, 1943—	Balance on Deposit in Bank of Montreal	\$320.55
		<u>\$320.55</u>
		<u>\$320.55</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 14, 1943.