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, 1944

RECEIPTS		
April, 1943	Balance on hand.....	\$ 53.70
May 1, 1943, to	Bank Interest.....	1.20
April 30, 1944	Membership Fees and Sale of <i>Reports</i>	1,316.21

DISBURSEMENTS		
Cunningham & Co., auditors.....	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i>	\$403.27	
<i>Canadian Historical Review</i>	530.25	
		933.52
<i>Bulletin des recherches historiques</i>		74.00
Canadian Political Science Association.....		106.00
Administration—		
Clerical assistance.....	\$ 40.00	
Leclerc Printers.....	20.79	
Expenses of Secretary-Treasurer.....	30.00	
Petty Cash, including freight and postage.....	30.00	
		120.79
Bank Exchange and Operating Charge.....		6.38
		<u>\$1,250.69</u>
Balance on deposit, Bank of Montreal—Savings No. 2851.....		120.42
		<u>\$1,371.11</u> <u>\$1,371.11</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1944

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1944

RECEIPTS		
April 30, 1943—	Balance on hand.....	\$320.55
April 30, 1944—	Bank Interest.....	1.60

DISBURSEMENTS		
April 30, 1944—	Balance on deposit in Bank of Montreal.....	\$322.15
		<u>\$322.15</u> <u>\$322.15</u>

Examined and found correct,

CUNNINGHAM & Co.,
Auditors

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1944