Report of the Annual Meeting

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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 ENDED APRIL 30, 1946

RECEIPTS

Balance on hand May 1, 1945.....			\$ 215.77
Bank Interest.....	\$ 2.25		
Premium on U. S. Funds and Exchange.....	17.79		
			<u>\$ 20.04</u>
Membership fees and sale of <i>Reports</i>	\$1,178.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association	142.00	1,036.00	1,056.04
			<u>\$1,271.81</u>

DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00		
University of Toronto Press—			
Printing Report.....	\$ 427.68		
<i>Canadian Historical Review</i>	598.20	1,025.88	
<i>Bulletin des recherches historiques</i>		80.50	
Administration—			
Clerical assistance.....	40.00		
Leclerc Printers.....	32.40		
Expenses of Secretary-Treasurer.....	30.00		
Petty cash, including freight and postage.....	50.00	152.40	1,268.78
			<u>3.03</u>
Balance on hand, April 30, 1946.....			<u>\$1,271.81</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 20, 1946

NORMAN FEE,
Secretary-Treasurer

RESERVE ACCOUNT

Balance in Bank 1st May, 1945.....	\$ 591.25		
Dom. of Canada Bond purchased in 1945.....	500.00	\$ 1,091.25	
			<u></u>
<i>Receipts</i>			
Bank interest.....	2.07		
Bond interest			
\$500.00 at 3% (11 mos. to April 1, 1946)....	13.75	15.82	
			<u></u>
Life membership fees.....		389.00	404.82
			<u>\$1,496.07</u>
Balance			
On deposit in Bank of Montreal			
Dom. of Canada Bonds.....			496.07
Due 1963 3%.....	500.00		
Due 1966 3%.....	500.00	1,000.00	1,000.00
			<u>\$1,496.07</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 20, 1946

NORMAN FEE,
Secretary-Treasurer