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

Report of the Annual Meeting

Report of the Treasurer

Norman Fee

Volume 26, numéro 1, 1947

URI : <https://id.erudit.org/iderudit/300285ar>

DOI : <https://doi.org/10.7202/300285ar>

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Éditeur(s)

The Canadian Historical Association/La Société historique du Canada

ISSN

0317-0594 (imprimé)

1712-9095 (numérique)

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Citer ce document

Fee, N. (1947). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 26(1), 81–81.
<https://doi.org/10.7202/300285ar>

REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 1947

RECEIPTS

Balance on hand May 1, 1946			\$ 3.03
Bank Interest		\$ 1.77	
Membership fees and sale of <i>Reports</i>	\$1,268.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association	150.00	1,118.00	
		<u>1,119.77</u>	
Deficit, paid by loans from Reserve Account		378.53	1,498.30
			<u>\$1,501.33</u>

DISBURSEMENTS

Audit Fee, Cunningham & Co.	\$ 10.00		
Exchange	2.08		
Expenses of representative on delegation <i>Re Na-</i> <i>tional Library</i>		13.35	
University of Toronto Press—			
Printing <i>Report</i>	\$ 729.00		
<i>Canadian Historical Review</i>	491.00	1,220.00	
<i>Bulletin des Recherches Historiques</i>		80.00	
Administration—			
Clerical assistance	40.00		
Leclerc Printers	45.90		
Expenses of Secretary-Treasurer	30.00		
Petty cash, including postage	60.00	175.90	1,501.33
			<u>\$1,501.33</u>
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>		NORMAN FEE, <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947			

RESERVE ACCOUNT

Balance 1st May, 1946—			
In bank	\$ 496.07		
Dominion of Canada Bonds	1,000.00		\$1,496.07
			<u></u>
<i>Receipts</i> —			
Bank interest	4.87		
Bond interest	35.00	39.87	
		<u></u>	
Life membership fees		310.32	350.19
			<u>\$1,846.26</u>
Balance—			
On deposit in Bank of Montreal	467.73		
Loan to Revenue Account	378.53	846.26	
		<u></u>	
Dominion of Canada Bonds			
Due 1963 3%	500.00		
Due 1966 3%	500.00	1,000.00	1,846.26
			<u>\$1,846.26</u>
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>		NORMAN FEE, <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947			