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 27, numéro 1, 1948

URI : <https://id.erudit.org/iderudit/300301ar>

DOI : <https://doi.org/10.7202/300301ar>

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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. (1948). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 27(1), 102–102.
<https://doi.org/10.7202/300301ar>

REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 1948

RECEIPTS

Bank Interest		3.04
Membership Fees and Sale of <i>Reports</i>		
Less amount collected for joint membership and remitted to Canadian Political Science Association	<u>168.00</u>	1,632.50
Grant for Travelling Expenses for C.H.A. members to Vancouver and Victoria.....		2,000.00
		<u>\$3,635.54</u>

DISBURSEMENTS

Laval University, Quebec, Expenses C.H.A. Meeting.....		26.96
Canadian Passenger Association		2.50
Audit Fee, Cunningham & Co.		10.00
Exchange	23.89	
Less amount received	<u>22.93</u>	.96
University of Toronto Press:		
Printing <i>Report</i>	562.01	
<i>Canadian Historical Review</i>	<u>363.75</u>	925.76
<i>Bulletin des Recherches Historiques</i>		74.00
Administration		
Clerical Assistance	80.00	
Leclerc Printers	18.09	
Petty cash, including postage	<u>69.17</u>	167.26
S. Marion, travelling expenses to Annual Meeting, Quebec, 1947		25.00
		<u>1,232.44</u>
Repayment of loan to Reserve Account	<u>378.53</u>	1,610.97
Balance on deposit in the Bank of Montreal.....		<u>2,024.57</u>
		<u>\$3,635.54</u>

Examined and found correct.
CUNNINGHAM & Co.,
Auditors.
Ottawa, 12th May, 1948.

NORMAN FEE
Secretary-Treasurer

RESERVE ACCOUNT

Balance 1st May, 1947:		
In Bank	467.73	
Dominion of Canada Bonds	<u>1,000.00</u>	1,467.73
Receipts—		
Bank interest	8.24	
Bond interest	<u>30.00</u>	38.24
Life Membership Fees		<u>104.50</u>
Transferred from Revenue Account		142.74
in repayment of loan.....	<u>378.53</u>	521.27
		<u>\$1,989.00</u>
Balance		
On deposit in Bank of Montreal		989.00
Dominion of Canada Bonds		
Due 1963 3%	500.00	
Due 1966 3%	<u>500.00</u>	1,000.00
		<u>1,989.00</u>

Examined and found correct,
CUNNINGHAM & Co.,
Auditors
Ottawa, May 12, 1948

NORMAN FEE
Secretary-Treasurer