

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

Report of the Annual Meeting

Report of the Treasurer

David M. L. Farr

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REPORT OF THE TREASURER
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR ENDED APRIL 30, 1949

RECEIPTS		
Balance on hand May 1st, 1948.....		2,024.57
Bank Interest.....	7.81	
Membership Fees and Sale of <i>Reports</i>	1,691.50	
Less amount collected for joint membership and remitted to Canadian Political Science Association	<u>214.00</u>	1,477.50
Grant from Province of Nova Scotia for travelling expenses for C.H.A. members to Halifax.....	1,000.00	
Loan from Reserve Account.....	500.00	2,985.31
		<u>\$5,009.88</u>

DISBURSEMENTS		
Canadian Passenger Association.....		8.50
Audit Fee, Cunningham & Co.....		10.00
Exchange.....	21.40	
Less exchange added to cheques received.....	17.92	<u>3.48</u>
University of Toronto Press:		
Printing <i>Report</i>	1,028.57	
<i>Canadian Historical Review</i>	<u>569.00</u>	1,597.57
<i>Bulletin des Recherches Historiques</i>		85.12
Administration:		
Clerical Assistance.....	105.00	
Leclerc Printers.....	112.86	
Freight Charges.....	7.11	
Petty Cash, including Postage.....	<u>90.00</u>	314.97
Grants for Travelling Expenses of members to Van- couver.....	1,320.00	3,339.64
Balance on hand and deposit in the Bank of Montreal		<u>1,670.24</u>
		<u>\$5,009.88</u>

Examined with the books and vouchers
and found correct.

CUNNINGHAM & Co.,
Auditors.
Ottawa, 23rd May, 1949.

DAVID M. L. FARR
English Secretary and Treasurer

RESERVE ACCOUNT		
Balance 1st May, 1948:		
In Bank.....	989.00	
Dominion of Canada Bonds.....	1,000.00	1,989.00
<i>Receipts—</i>		
Bank Interest.....	11.67	
Bond Interest.....	<u>30.00</u>	41.67
Life Membership Fees.....		68.50
Exchange added to cheques received.....	.45	
Less exchange charged by Bank.....	<u>.30</u>	<u>.15</u>
		2,099.32
Transferred to Revenue Account for printing of <i>Annual Report</i>		<u>500.00</u>
		<u>\$1,599.32</u>
Balance 30th April, 1949:		
On deposit in the Bank of Montreal	599.32	
Dominion of Canada Bonds:		
Due 1963 3%.....	500.00	
" 1966 3%.....	<u>500.00</u>	1,000.00
		<u>\$1,599.32</u>

Examined with the books and vouchers
and found correct.

CUNNINGHAM & Co.,
Auditors
Ottawa, 23rd May, 1949

DAVID M. L. FARR
English Secretary and Treasurer