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

Report of the Annual Meeting

Report of the Treasurer Rapport du trésorier

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REPORT OF THE TREASURER RAPPORT DU TRESORIER
*STATEMENT OF RECCEIPTS AND DISBURSEMENTS FOR
 THE FISCAL YEAR ENDING APRIL 30, 1955*

CURRENT ACCOUNT

RECEIPTS

Cash on hand and in Bank May 1, 1954.....			\$1,731.76
Bank Interest		30.14	
Membership Fees	4,048.00		
Less amount collected for joint membership and remitted to Canadian Political Science Association (2 years)	999.00	3,049.00	
Sale of Reports		204.70	3,283.84
			<u>\$5,015.60</u>

DISBURSEMENTS

Audit Fee		15.00	
Exchange	42.37		
Less Exchange added to cheques received.....	39.80	2.57	
Discount on U. S. funds		11.72	
University of Toronto Press:			
Canadian Historical Review.....		1,495.05	
Tribune Press:			
Printing of Report		820.33	
Bulletin des Recherches Historiques.....		178.00	
Administration:			
Clerical Assistance.....	105.00		
Evans & Kert.....	43.23		
Leclerc Printers	219.45		
Addressograph-Multigraph	295.70		
University of Western Ontario:			
Stencilling and Mailing.....	19.16		
Capital Stamp & Engraving.....	1.65		
Petty Cash including postage.....	233.68	917.87	3,440.54
Cash on hand and in the Bank April 30, 1955			1,575.06
			<u>\$5,015.60</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1954.....			\$481.69
Grant from Ontario.....		500.00	
Bank Interest		6.23	506.23
			<u>\$987.92</u>

DISBURSEMENTS

Grants to Members for 1954 Meeting.....		290.55	
Exchange	.10		
Bank Service Charge.....	.70	.80	291.35
Balance in Bank April 30, 1955.....			696.57
			<u>\$987.92</u>

RESERVE ACCOUNT

Balance May 1st, 1954:

In Bank	1,469.86		
Dominion of Canada Bonds	1,508.12		\$2,977.98
Receipts:			
Bank Interest	36.68		
Bond Interest	45.00	80.68	
Life Membership Fees	295.00		
Sale of Booklets	617.90		
Sale of Index	3.00		
Grant from Quebec Provincial Secretary	250.00		1,246.58
			<u>\$4,224.56</u>

Disbursements:

Booklets:			
Authors	210.00		
Printing	771.64	981.64	
Exchange		2.97	
Discount of U. S. Funds		.05	984.66

Balance April 30, 1955:

Cash on hand and in the Bank		1,731.78	
Dominion of Canada Bonds:			
\$ 500.00 3% due 1963 at cost	500.00		
1,000.00 3% due 1966 at cost	1,008.12	1,508.12	3,239.90
			<u>\$4,224.56</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE

Certified Public Accountant.

Ottawa, May 16th, 1955.

WILLIAM G. ORMSBY
Treasurer.