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

Report of the Annual Meeting

Report of Treasurer Rapport du trésorier

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REPORT OF TREASURER - RAPPORT DU TRÉSORIER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD JANUARY 1, 1958 — FEBRUARY 28, 1959

CURRENT ACCOUNT

RECEIPTS

Cash in Bank, January 1, 1958		\$2,448.48
Bank Interest	43.67	
Membership Fees	6,293.87	
Sale of Annual Reports	253.50	
Printing of Historic Sites and Monuments Board Reports : 1957 and 1958	151.06	6,742.10
		<u>\$9,190.58</u>

DISBURSEMENTS

Audit Fee		15.00	
Bank Exchange		62.49	
Discount on U.S. funds		29.03	
Remittance for members' subscriptions :			
Canadian Historical Review		2,283.16	
Canadian Journal of Economics and Political Science including joint membership in CPSA		967.50	
Review d'Histoire de l'Amérique française		209.25	
Printing Annual Reports :			
Report 1957	1,009.78		
Report 1958	1,225.00	2,234.78	
Printing Annual Meeting Programme		93.50	
Administration :			
Clerical Assistance	165.00		
Stationery	261.79		
Addressograph - Multigraph	29.13		
Petty Cash : Postage	248.23		
Sundries	95.67	799.82	6,694.53
Cash on hand and in Bank, February 28, 1959 -		3,463.55	
Less Outstanding Cheque		967.50	2,496.05
			<u>\$9,190.58</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank, January 1, 1958	289.74
Bank Interest	9.46
Travelling Grants	1,880.00
	<u>\$2,179.20</u>

DISBURSEMENTS

Grants to Members to attend Annual Meeting	1,342.70
Balance in Bank, February 28, 1959	836.50
	<u>\$2,179.20</u>

RESERVE ACCOUNT

Balance, January 1, 1958 :

Cash in Bank	2,495.66	
Dominion of Canada Bonds		
\$1,500 - 3¼% due 1979 at cost	1,500.00	3,995.66

Receipts :

Bank Interest	40.72	
Bond Interest	48.74	89.46
Sale of Booklets		747.40
Grant from Quebec Provincial Secretary		250.00
Life Memberships		295.15
		<u>\$5,377.67</u>

Disbursements :

Printing Booklet No. 9		331.65
Summer Study Centre		100.00
Bank Exchange		5.05
Discount on U.S. funds		0.87

Cash in Bank, February 28, 1959	1,947.91	
Government of Canada Bonds		
\$1,500 - 3¼% due 1979 at cost	1,500.00	
Ontario Hydro Electric Bonds		
\$1,500 - 5% due 1978 at cost	1,485.00	
Accrued interest to date of purchase	7.19	4,940.10
		<u>\$5,377.67</u>

Examined with the books and vouchers
and found correct.

(sgd.) CHARLES W. PEARCE
Certified Public Accountant

ROBERT S. GORDON
Treasurer.

Ottawa, March 12, 1959.

Note : At the autumn meeting of the Council a recommendation of the Treasurer was approved that the Association's fiscal year should be altered to end on the last day of February. Consequently this report is for a fourteen-month period.