

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**

by **R. S. Gordon**

*Statement of Receipts and Disbursements for the year
ending February 28, 1963*

CURRENT ACCOUNT

Receipts:

Bank Interest	\$	68.10
Membership Fees	\$8,008.59	
Less refunds and returned cheques	89.26	7,919.33
		<hr/>
Sale of Annual Reports		237.85
Premium on U.S. Funds		46.90
		<hr/>
		<u>\$8,272.18</u>

Disbursements:

Audit Fee		15.00	
Bank Exchange	\$ 65.75		
Less amount collected from members	59.13	6.62	
Remittance for members' subscriptions:			
Canadian Historical Review	2,584.50		
Journal of Economics and Political Science including joint memberships with the C.P.S.A.	1,105.00		
Revue d'Histoire de l'Amérique française	684.50	4,374.00	
Programme for Annual Meeting		160.95	
Offprints from Annual Report		32.50	
Grant to Local History Section		60.00	
Canadian Centenary Council		18.00	
Administration:			
Clerical Salaries	920.00		
Stationery and Office equipment	323.56		
Postage and bulk mailing	311.52		
Telephone and telegrams	8.35		
Addressograph	42.66		
Sundries	36.30	1,642.39	6,309.46
Excess of Receipts over Disbursements			1,962.72
Cash on hand and in Bank March 1, 1962			2,013.95
Cash on hand and in Bank February 28, 1963			<u>\$3,976.67</u>

R. S. GORDON,
Treasurer

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1963 and have verified the cash balances and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel and Reserve Accounts show correctly the cash on hand and in bank and investment in bonds as at February 28th, 1963 and the Association's receipts and disbursements for the year ended on that date.

Ottawa, March 15th, 1963.

Charles W. PEARCE,
Auditor

Booklet Account

Receipts:

Bank Interest		\$ 27.85
Sale of Booklets	\$4,742.96	
Less refunds and returned cheques	35.00	4,707.96
Premium on U.S. Funds		3.00
		<u>4,738.81</u>

Disbursements:

Printing Booklets	2,064.76	
Clerical Assistance	130.00	
Bank Exchange on cheques	12.30	2,207.06
		<hr/>
Excess of Receipts over Disbursements		2,531.75
Cash in Bank March 1, 1962		2,000.00
		<hr/>
Cash in Bank February 28, 1963		<u>\$4,531.75</u>

Travel Account

Cash in Bank March 1, 1962 \$1,219.74

Receipts:

Bank Interest	\$ 34.93	
Travel Grant	1,400.00	
		<hr/>
		1,434.93

Disbursements:

Grants to members to attend Annual Meeting	\$1,471.00	
Historic Tour of Niagara, rental of buses \$123.00		
Annual Banquet	609.00	
		<hr/>
	732.00	

Less amount collected from members 678.30 53.70

Exchange on deposit80 1,525.50

Excess of Disbursements over Receipts 90.57

Cash in Bank February 28, 1963 1,164.17

Less outstanding cheque 35.00 1,129.17

Reserve Account

Receipts:

Bank Interest	\$ 40.69	
Bond Interest	243.74	\$ 284.43
		<hr/>
Life Membership	100.15	
Less Bank exchange15	100.00
		<hr/>
		384.43

Cash in Bank March 1, 1962 1,769.07

Cash in Bank February 28, 1963 2,153.50

Investment in Bonds, at cost:

\$1,500.00 Gov't. of Canada 3¾% 1979 (Market Value \$1,200.00)		
2,000.00 Province of Ont. 6% 1979 (Market Value 2,120.00)		
1,500.00 Ontario Hydro 5% 1978 (Market Value 1,466.25)		4,985.00
		<hr/>
		<u>\$7,138.50</u>

R. S. GORDON,
Treasurer