

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

Report of the Annual Meeting

Report of the Treasurer

C. N. Cochrane

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REPORT OF THE TREASURER FOR THE YEAR ENDING
APRIL 30, 1926

From May 1, 1925 to November 18, 1925

RECEIPTS

Balance in the Bank of Montreal.....	\$ 643 32
Annual Subscriptions.....	224 55
Subscriptions for the David Thompson Memorial Fund.....	450 00
Reimbursement from Montreal Committee.....	6 30
Bank Interest.....	9 73
	<hr/>
	\$1,333 90

EXPENDITURES

Printing (circular letters, stationery, etc.).....	111 12
Expenses of Annual Meeting, May, 1925.....	134 00
Secretary-treasurer's allowance for expenses.....	200 00
Chairman of executive committee's allowance for expenses.....	200 00
Postage and sundries.....	40 73
Balance on hand, November 18, 1925.....	648 05
	<hr/>
	\$1,333 90

C. M. BARBEAU,
Treasurer.

From November 18, 1925 to April 30, 1926

RECEIPTS

Balance transferred to the Bank of Commerce.....	\$ 648 05
Annual subscriptions.....	723 50
	<hr/>
	\$1,371 55

EXPENDITURES

David Thompson Memorial Fund (transferred to separate savings a/c).	\$ 525 00
Postage.....	58 50
Printing and stationery.....	34 90
Canadian Historical Review—	
advertising.....	\$ 8 00
issues to members.....	161 00
refund.....	50.....
	<hr/>
	169 50
Sundries.....	17 03
Balance on hand, April 30, 1926.....	566 62
	<hr/>
	\$1,371 55

Audited and found correct:

C. E. HIGGINBOTTOM,
Auditor.

C. N. COCHRANE,
Treasurer.

DAVID THOMPSON MEMORIAL FUND

RECEIPTS

Balance transferred from current account, January 19, 1926.....	\$ 525 00
Contributions to April 30, 1926.....	255 00
	<hr/>
	\$ 780 00

EXPENDITURES

Exchange on cheques.....	1 75
Balance in Bank, April 30, 1926.....	778 25
	<hr/>
	\$ 780 00

The following subscriptions were received up to April 30, 1926:—

Hudson's Bay Co.....	\$ 75 00
Bank of Montreal.....	75 00
Royal Bank of Canada.....	75 00
Sun Life Assurance Company of Canada.....	75 00
Canadian Pacific Railway Company.....	150 00
Canadian National Railways.....	75 00
Hon. H. Bostock, Ottawa.....	10 00
O. M. Biggar, Ottawa.....	10 00
Sir G. Burn, Ottawa.....	10 00
Lady Drummond, Montreal.....	10 00
F. N. Southam, Montreal.....	10 00
F. Adams, Montreal.....	10 00
R. W. Reford, Montreal.....	10 00
H. Paton, Montreal.....	10 00
M. J. O'Brien, Ottawa.....	10 00
S. M. Baylis, Montreal.....	10 00
G. S. Cantlee, Montreal.....	10 00
J. B. Tyrrell, Toronto.....	20 00
Sir Joseph Flavelle, Toronto.....	10 00
J. C. Webster, Shediac.....	10 00
Sir Arthur Currie, Montreal.....	10 00
E. F. Wurtèle, Montreal.....	10 00
E. D. Smith, Winona.....	10 00
N. W. Rowell, Toronto.....	10 00
C. M. Warner, Boston.....	10 00
C. W. Colby, New York.....	10 00
H. G. Birks Company, Montreal.....	15 00
Sir Robert Borden, Ottawa.....	10 00
J. H. Coyne, St. Thomas.....	10 00
Sir G. Perley, Ottawa.....	10 00

Total.....	<hr/>
	\$ 780 00