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

Report of the Treasurer
Norman Fee

Volume 18, Number 1, 1939

URI: https://id.erudit.org/iderudit/300196ar
DOI: https://doi.org/10.7202/300196ar

See table of contents

Publisher(s)
The Canadian Historical Association/La Société historique du Canada

ISSN
0317-0594 (print)
1712-9095 (digital)

Explore this journal

Cite this document
https://doi.org/10.7202/300196ar
REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR ENDING APRIL 30, 1939

RECEIPTS
April, 1938—Balance on hand ........................................ $ 117.91
May, 1938
  Membership fees and sale of Reports ...................... 1,321.06
  to Bank interest .............................................. 1.68

DISBURSEMENTS
Cunningham & Co., auditors .................................. $ 10.00
Canadian Political Science Association .................. 70.00
The University of Toronto Press, Printing Report ............. $ 487.02
  Canadian Historical Review ................................ 465.75
  Bulletin des Recherches Historiques ...................... 91.00
Canadian Geographical Society ................................ 13.00
The Jackson Press (printing) .................................. 10.22
The Progressive Press (printing) ............................ 19.17
Dr. J. E. Robbins (Social Science Research Council) ........ 10.00
C.H.A. meeting in Ottawa (expenses) ....................... 8.10
Canadian National Railways (freight) ...................... 2.97
Ottawa Evening Citizen ........................................ 5.40
Ottawa Journal ................................................ 5.40
Le Droit ......................................................... 3.50
Petty cash and postage ...................................... 20.00
Administration—
  French secretary ........................................... $ 50.00
  English secretary and treasurer and clerical assistance 145.00
  Bank exchange .............................................. 15.63

Balance on deposit in Bank of Montreal .................. 8.49

$1,432.16

$1,440.65 $1,440.65

Examined and found correct,
Cunningham & Co., C.A.  Secretary-Treasurer
Auditors
Norman Fee

Ottawa, May 16, 1939.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE
MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1939

RECEIPTS
April 30, 1938—Balance on hand .................................... $ 313.35
April 30, 1939—Bank interest .................................... 1.32

DISBURSEMENTS
April 30, 1939—Balance on deposit in Bank of Montreal .......... $ 314.67

$ 314.67 $ 314.67

Examined and found correct,
Cunningham & Co., C.A.  Secretary-Treasurer
Auditors
Norman Fee

Ottawa, May 16, 1939.