

# Report of the Annual Meeting

## Rapports annuels de la Société historique du Canada

Report of the Annual Meeting

## Report of the Treasurer

Norman Fee

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## REPORT OF THE TREASURER

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1940

#### RECEIPTS

April, 1939 - - - Balance on hand.....	\$ 8.49
May 1, 1939 to) Membership fees and sale of <i>Reports</i> .....	1,364.90
April 30, 1940) Bank interest.....	.57

#### DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00	
Canadian Political Science Association.....	78.00	
University of Toronto Press—		
Printing <i>Report</i> .....	\$474.12	
<i>Canadian Historical Review</i> .....	352.13	
	826.25	
<i>Bulletin des recherches historiques</i> .....	85.00	
Canadian Geographical Society.....	30.50	
Leduc Printers.....	13.75	
Herbert Heaton, travelling expenses.....	64.15	
Petty cash, including freight and postage.....	20.00	
Administration—		
French secretary.....	\$ 50.00	
English secretary and treasurer and clerical assistance.....	150.00	
	200.00	
Bank Exchange.....	11.60	
	\$1,339.25	
Balance on deposit, Bank of Montreal—Savings E1246.....	34.71	
	\$1,373.96	\$1,373.96

Examined and found correct,  
CUNNINGHAM & Co.  
*Auditors*  
Ottawa, May 18, 1940

NORMAN FEE  
*Secretary-Treasurer*

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1940

#### RECEIPTS

April 30, 1939—Balance on hand.....	\$314.67
April 30, 1940—Bank interest.....	1.17

#### DISBURSEMENTS

April 30, 1940—Balance on deposit in Bank of Montreal.....	\$315.84	
	\$315.84	\$315.84

Examined and found correct,  
CUNNINGHAM & Co.  
*Auditors*  
Ottawa, May 18, 1940

NORMAN FEE  
*Secretary-Treasurer*