

Report of the Annual Meeting of the Canadian Historical Association Rapport de l'assemblée annuelle de la Société historique du Canada

Report of the Annual Meeting

Report of the Treasurer

W. G. Ormsby and Charles W. Pearce

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REPORT OF THE TREASURER
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
THE FISCAL YEAR ENDING APRIL 30, 1952

CURRENT ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1951.....	\$		\$	330.48
Bank Interest.....			4.49	
Premium on U. S. Funds.....		9.43		
Less discount on U. S. Funds.....		1.34	8.09	
Membership Fees.....		2,404.47		
Less amount collected for joint membership and remitted to Canadian Political Science Assoc- iation		318.65	2,085.82	
Sale of Reports.....			147.50	
Printing of Historic Sites and Monuments Board's Report in Annual Report.....			54.46	2,300.36
				<u>\$2,630.84</u>

DISBURSEMENTS

Canadian Passenger Association.....	\$		\$	3.15
Audit Fee.....			15.00	
Exchange		29.85		
Less Exchange added to cheques received.....		22.06	7.79	
University of Toronto Press: Canadian Historical Review.....			925.85	
Tribune Press: Printing of Report.....			716.25	
Bulletin des Recherches Historiques.....			109.65	
Programme Committee, 1951 Meeting.....			11.81	
Administration: Clerical Assistance.....		80.00		
Leclerc Printers.....		121.28		
Canadian National Express.....		12.90		
Bank Service Charge.....		.36		
Petty Cash, including Postage.....		99.70	314.24	2,103.74
Cash on hand and in the Bank April 30th, 1952.....				527.10
				<u>\$2,630.84</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in the Bank May 1st, 1951.....	\$		\$	272.02
Grant from McGill University.....		200.00		
Grant from Quebec Provincial Secretary.....		250.00		
Bank Interest.....		3.97	453.97	
				<u>\$725.99</u>

DISBURSEMENTS

Grants to Members for 1951 Meeting.....	\$	170.00		
Balance in Bank April 30th, 1952.....		555.99	\$	<u>725.99</u>

RESERVE ACCOUNT

Balance May 1st, 1951:			
In Bank	\$	\$ 805.79	
Dominion of Canada Bonds		1,508.12	\$2,313.91
Receipts:			
Bank Interest	12.18		
Bond Interest	45.00	57.18	
Life Membership Fees		135.00	192.18
			<u>\$2,506.09</u>
Disbursements:			
Advance on Index compilation		100.15	
Transferred to Current Account for Reports supplied to Life Members		45.76	
Exchange48		
Less exchange added to cheques received18	.30	146.21
Balance April 30th, 1952:			
In Bank		851.76	
Dominion of Canada Bonds:			
\$ 500.00 3% due 1963 at cost	500.00		
1,000.00 3% due 1966 at cost	1,008.12	1,508.12	2,359.88
			<u>\$2,506.09</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE
Certified Public Accountant.

W. G. ORMSBY
Acting Secretary and Treasurer.

Ottawa, May 21st, 1952.