

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 Rapport du trésorier

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REPORT OF THE TREASURER RAPPORT DU TRESORIER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1954.

CURRENT ACCOUNT

RECEIPTS

Cash on hand and in Bank May 1, 1953.....		\$ 579.56
Bank Interest.....	12.46	
Membership Fees.....	3,323.55	
Sale of Reports.....	52.50	
Printing of Historic Sites and Monuments Board's Report in Annual Report.....	73.10	3,461.61
		<u>\$4,041.17</u>

DISBURSEMENTS

Canadian Passenger Association.....		3.00	
Audit Fee.....		15.00	
Exchange.....	39.65		
Less Exchange added to cheques received.....	39.07	.58	
Bank Service Charge.....		.40	
Discount on U. S. Funds.....		9.69	
University of Toronto Press: Canadian Historical Review.....		794.65	
Tribune Press: Printing of Report.....		886.60	
Bulletin des Recherches Historiques.....		139.50	
Administration: Clerical Assistance.....	100.00		
Leclerc Printers.....	160.60		
Postage, Stencils and Telegrams, etc.....	199.39	459.99	\$2,309.41
Cash on hand and in the Bank April 30, 1954.....		1,731.76	
			<u>\$4,041.17</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1953.....		\$ 359.03
Grant from Ontario.....	150.00	
Grant from Manitoba.....	200.00	
Bank Interest.....	3.66	353.66
		<u>\$712.69</u>

DISBURSEMENTS

Grants to Members for 1953 Meeting.....	231.00	
Balance in Bank April 30, 1954.....	481.69	712.69
		<u></u>

REPORT OF TREASURER

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RESERVE ACCOUNT

Balance May 1st 1953:

In Bank	894.75	
Dominion of Canada Bonds	1,508.12	\$ 2,402.87

Receipts:

Bank Interest	12.72	
Bond Interest	45.00	57.72
Life Membership Fees	65.00	
Sale of Booklets	852.00	
Sale of Index	4.50	
Grant from Quebec Provincial Secretary	250.00	1,229.22
		<u>\$3,632.09</u>

Disbursements:

Booklets:		
Authors	100.00	
Printing	459.96	
Envelopes	45.85	
Postage and Express	46.70	652.51
Exchange	1.60	654.11

Balance April 30, 1954:

In Bank	1,469.86	
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
		<u>2,977.98</u>
		<u>\$3,632.09</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE

Certified Public Accountant.

Ottawa, May 15th, 1954.

WILLIAM G. ORMSBY
Treasurer.