

## Report of the Treasurer/Rapport du trésorier

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THE CANADIAN HISTORICAL ASSOCIATION

REPORT OF THE  
TREASURER

RAPPORT DU  
TRÉSORIER

*Statement of Receipts and Disbursements for the year  
ending 29 February 1968*

CURRENT ACCOUNT

*Receipts*

Bank Interest .....		\$ 245.99
Membership Dues .....	\$16,511.44	
Less Refunds .....	75.75	16,435.69
Sale of Annual Reports and Register .....		732.65
Registration fees, Banquet Tickets etc. ....	1,663.25	
Less cost of Banquet, Local Expenses .....	1,438.14	225.11
Premium on U.S. Funds .....		93.66
		<u>\$17,733.10</u>

*Disbursements*

Audit Fee .....		40.00
Bank Exchange .....	\$ 174.28	
Less amount collected from members .....	124.47	49.81
Canadian Historical Review .....		5,732.00
Revue d'Histoire .....		1,322.60
Annual Report, 1966 .....		3,799.25
Programs, 1967 .....		360.61
Register of Dissertations .....		257.40
Archives Section .....		280.00
Administration		
Clerical Salaries .....	2,007.15	
Stationery and Office Equipment .....	675.34	
Postage and Mailing .....	666.21	
Telephones and Telegrams .....	94.94	
Addressograph .....	125.94	
Transportation [Travel Grant] .....	100.00	
Sundries .....	4.16	3,673.74
		<u>15,515.41</u>
Excess of Receipts over Disbursements .....		2,217.69
Cash in Bank and on Hand on 1 March 1967 .....		8,863.57
Cash in Bank and on Hand on 29 February 1968 .....		<u>\$11,081.26</u>

R. S. Gordon,  
*Treasurer.*

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 29th, 1968 and have verified the cash balances and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at February 29th, 1968 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,  
*Chartered Accountant.*

Ottawa, 28 February 1968

## BOOKLET ACCOUNT

### *Receipts*

Bank Interest .....		\$ 97.60
Sale of Booklets .....	\$25,489.33	
Less Refunds .....	10.85	25,478.48
Premium on U.S. Funds .....		16.57
		25,592.65

### *Disbursements*

Cost of Printing Booklets .....		3,660.00
Shipping Commissions and Salaries .....		1,723.45
Shipping Charges .....		19.63
Bank Exchange on cheques .....		60.94
Purchase of Bonds:		
\$10,000 Ontario Hydro 6½%, 1989 .....	\$ 9,700.00	
Accrued Interest thereon .....	112.19	9,812.19
		15,276.21
Excess of Receipts over Disbursements .....		10,316.44
Cash in Bank on 1 March 1967 .....		1,740.40
Cash in Bank on 29 February 1968 .....		\$12,056.84

## A. B. COREY PRIZE FUND

### *Receipts*

Bank Interest .....		\$ 69.26
Bond Interest .....	550.00	\$ 619.26

### *Disbursements*

Prize Grant .....		542.38
Honorarium to Judge .....	108.38	650.76
		31.50
Excess of Disbursements over Receipts .....		31.50
Cash in Bank on 1 March 1967 .....		1,779.15
Cash in Bank on 29 February 1968 .....		1,747.65
Investment in Bonds at Cost:		
\$10,000 B.C. Electric, 5½%, 1989 .....		9,937.50
		\$11,685.15

## RESERVE ACCOUNT

### *Receipts*

Bank Interest .....	\$ 127.12
Bond Interest .....	1,733.74
U.S. Share for printing A. B. Corey Prize Certificates .....	52.84
Premium on U.S. Funds .....	4.17
	<u>1,917.87</u>

### *Disbursements*

Travel Grant to Council Members .....	844.00
Excess of Receipts over Disbursements .....	1,073.87
Cash in Bank on 1 March 1967 .....	3,192.67
Cash in Bank on 29 February 1968 .....	4,266.54
Investments in Bonds, at cost:	
\$1,500 Gov't of Canada, 3¼%, 1979 .....	\$ 1,500.00
\$1,500 Ont. Hydro 5%, 1978 .....	1,485.00
\$2,000 Prov. of Ont. 6%, 1979 .....	2,000.00
\$2,000 Ont. Hydro 6%, 1970 .....	2,080.00
\$20,000 Ont. Hydro 6¼%, 1989 .....	19,900.00
* \$10,000 Ont. Hydro 6½%, 1989 .....	9,700.00
	<u>36,665.00</u>
	<u><u>\$40,931.54</u></u>

\* Purchased 22 November 1967  
with funds from sales of booklets

## TRAVEL ACCOUNT

### *Receipts*

Bank Interest .....	53.42
Canada Council Travel Grant .....	3,600.00
Grant City of Ottawa .....	336.00
	<u>3,989.42</u>

### *Disbursements*

Grant to members .....	3,749.62
Excess of Receipts over Disbursements .....	239.80
Cash in Bank on 1 March 1967 .....	1,152.43
Cash in Bank on 29 February 1968 .....	\$ 1,392.23