

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

Norman Fee

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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR ENDING APRIL 30, 1938

RECEIPTS

April, 1937—Balance on hand	\$ 89.74
May, 1937 } Membership fees and sale of reports	1,383.99
to } Bank interest87
April, 1938 }	

DISBURSEMENTS

Cunningham & Co., auditors	\$ 10.00	
Canadian Political Science Association	62.00	
University of Toronto Press		
Printing report	\$326.96	
Canadian Historical Review	476.93	
		803.89
Bulletin des Recherches Historiques		96.00
The Jackson Press (printing)		17.28
The Progressive Press (printing)		13.77
Dixon R. Fox (travelling expenses)		30.00
Henri Bourassa (travelling expenses)		45.00
Meeting in Hamilton (advertising and general expenses)		17.85
Bell Telephone Co.		2.90
Canadian National Telegraphs		2.06
Petty cash and postage		30.00
Administration—		
Programme committee	\$ 6.07	
French Secretary	50.00	
English secretary and treasurer and clerical assistance	150.00	
		206.07
Bank exchange and operating charges		19.87
		<u>\$1,356.69</u>
Balance on deposit in Bank of Montreal		117.91
		<u>\$1,474.60</u>
		\$1,474.60

Examined and found correct,
CUNNINGHAM & CO., C.A.
Auditors

NORMAN FEE,
Secretary-Treasurer

OTTAWA, May 16, 1938.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE
MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1938

RECEIPTS

April 30, 1937—Balance on hand	\$311.80
“ 30, 1938—Bank interest	1.55

DISBURSEMENTS

April 30, 1938—Balance on deposit in Bank of Montreal	\$313.35
	<u>\$313.35</u>
	\$313.35

Examined and found correct,
CUNNINGHAM & CO., C.A.
Auditors

NORMAN FEE,
Secretary-Treasurer

OTTAWA, May 16, 1938.