

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, 1941

RECEIPTS

April, 1940	Balance on hand	\$ 34.71
May 1, 1940, to)	Membership fees and sale of <i>Reports</i>	1,221.95
April 30, 1941)	Bank Interest.....	.89

DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00	
University of Toronto Press—		
Printing <i>Report</i>	\$423.71	
<i>Canadian Historical Review</i>	443.45	
	867.16	
<i>Bulletin des recherches historiques</i>	83.00	
Canadian Geographical Society.....	47.00	
Leclerc Printers.....	14.75	
Miss Jean Lunn	10.00	
Conference of Historical Societies.....	1.00	
Petty Cash, including freight and postage.....	30.00	
Administration—		
French Secretary.....	\$ 50.00	
English Secretary and Treasurer and clerical assistance.....	140.00	
	190.00	
Bank Exchange.....	.20	
	\$1,253.11	
Balance on deposit, Bank of Montreal—Savings No. 2851.....	4.44	
	\$1,257.55	\$1,257.55

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

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1941

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1941

RECEIPTS

April 30, 1940—	Balance on hand	\$315.84
April 30, 1941—	Bank interest	1.56

DISBURSEMENTS

April 30, 1941—	Balance on deposit in Bank of Montreal.....	\$317.40
		\$317.40
		\$317.40

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

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1941