

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, 1942

RECEIPTS		
April, 1941	- Balance on Hand	\$ 4.44
May 1, 1941	Membership Fees and Sale of <i>Reports</i>	1,175.00
to	The Social Science Research Council of Canada—	
April 30, 1942	Grant-in-Aid	250.00
	Bank Interest81

DISBURSEMENTS		
Cunningham & Co., Auditors	\$ 10.00	
University of Toronto Press—		
Printing <i>Report</i>	\$364.80	
<i>Canadian Historical Review</i>	418.00	
<i>Canadian Historical Review</i> —Grant-in-Aid	250.00	
	1,032.80	
<i>Bulletin des Recherches historiques</i>	79.50	
Canadian Geographical Society	6.00	
Canadian Political Science Association	94.00	
Creasser's Book and Print Shop	1.00	
Administration—		
Clerical Assistance	\$40.00	
LeClerc Printers	21.50	
Expenses, Annual Meeting, Kingston, 1941	11.00	
Petty Cash, including Freight and Postage	25.00	
Expenses of Secretary-Treasurer	25.00	
	122.50	
Bank Exchange and Operating Charge	5.03	
	\$1,350.83	
Balance on Deposit, Bank of Montreal—Savings No. 2851	79.42	
	\$1,430.25	\$1,430.25

Examined and found correct,
CUNNINGHAM & Co.
Auditors
Ottawa, May 20, 1942

NORMAN FEE
Secretary-Treasurer

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE
FISCAL YEAR ENDING APRIL 30, 1942

RECEIPTS		
April 30, 1941—	Balance on Hand	\$317.40
April 30, 1942—	Bank Interest	1.58

DISBURSEMENTS		
April 30, 1942—	Balance on deposit in Bank of Montreal	\$318.98
	\$318.98	\$318.98

Examined and found correct,
CUNNINGHAM & Co.
Auditors
Ottawa, May 20, 1942

NORMAN FEE
Secretary-Treasurer