

# 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 ENDED APRIL 30, 1947

#### RECEIPTS

Balance on hand May 1, 1946 .....		\$ 3.03
Bank Interest .....	\$ 1.77	
Membership fees and sale of <i>Reports</i> .....	\$1,268.00	
Less amount collected for joint membership and remitted to Canadian Political Science Association .....	150.00	1,118.00
	1,119.77	
Deficit, paid by loans from Reserve Account.....	378.53	1,498.30
	1,501.33	\$1,501.33

#### DISBURSEMENTS

Audit Fee, Cunningham & Co. ....	\$ 10.00	
Exchange .....	2.08	
Expenses of representative on delegation <i>Re</i> Na- tional Library .....	13.35	
University of Toronto Press—		
Printing <i>Report</i> .....	\$ 729.00	
<i>Canadian Historical Review</i> .....	491.00	1,220.00
<i>Bulletin des Recherches Historiques</i> .....		80.00
Administration—		
Clerical assistance .....	40.00	
Leclerc Printers .....	45.90	
Expenses of Secretary-Treasurer .....	30.00	
Petty cash, including postage .....	60.00	175.90
	1,501.33	\$1,501.33
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>	NORMAN FEE, <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947		

#### RESERVE ACCOUNT

Balance 1st May, 1946—		
In bank .....	\$ 496.07	
Dominion of Canada Bonds .....	1,000.00	\$1,496.07
<i>Receipts</i> —		
Bank interest .....	4.87	
Bond interest .....	35.00	39.87
Life membership fees .....	310.32	350.19
	1,846.26	\$1,846.26
Balance—		
On deposit in Bank of Montreal .....	467.73	
Loan to Revenue Account .....	378.53	846.26
Dominion of Canada Bonds		
Due 1963 3% .....	500.00	
Due 1966 3% .....	500.00	1,000.00
	1,846.26	\$1,846.26
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>	NORMAN FEE <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947		