

Report of the Annual Meeting Rapports annuels de la Société historique du Canada

Report of the Annual Meeting

Report of the Treasurer

W. G. Ormsby and Charles W. Pearce

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REPORT OF THE TREASURER
 STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
 THE FISCAL YEAR ENDED APRIL 30, 1951

CURRENT ACCOUNT

RECEIPTS

Balance on hand May 1st, 1950.....	\$		\$	\$ 255.14
Bank Interest.....				4.10
Premium on U. S. Funds.....				14.80
Membership Fees.....	2,659.95			
Less amount collected for joint membership and remitted to Canadian Political Science Assoc- iation	318.15		2,341.80	
Sale of Reports.....			110.25	2,470.95
			<u> </u>	<u>2,726.09</u>

DISBURSEMENTS

Audit Fee, Cunningham & Co.....	\$		\$	15.00
Exchange.....	28.52			
Less exchange added to cheques received.....	23.33		5.19	
University of Toronto Press:				
Printing of Report.....	1,077.35			
Canadian Historical Review.....	902.75		1,980.10	
Bulletin des Recherches Historiques.....			134.90	
Administration:				
Clerical Assistance.....	90.00			
Leclerc Printers.....	57.24			
Petty Cash, including postage.....	75.00		222.24	
Cheques returned by bank.....			38.18	2,395.61
Balance in Bank.....			<u> </u>	<u>330.48</u>
				<u>\$2,726.09</u>

TRAVELLING ACCOUNT

RECEIPTS

Grant from Department of National Defence.....		\$500.00	
Bank Interest		2.02	\$502.02
			<u> </u>

DISBURSEMENTS

Grants to Members for Kingston Meeting.....		\$230.00	
Balance in Bank April 30th, 1951.....		272.02	\$502.02
			<u> </u>

RESERVE ACCOUNT

Balance May 1st, 1950:				
In Bank.....	\$	\$ 740.44		
Dominion of Canada Bonds.....		1,508.12		\$2,248.56
				<u> </u>
Receipts:				
Bank Interest		10.30		
Bond Interest.....		45.00	55.30	
				<u> </u>
Life Membership Fees.....			10.00	
Exchange added to cheques received.....		.15		
Less exchange charged by Bank.....		.10	.05	65.35
				<u> </u>
				<u>\$2,313.91</u>
Balance April 30th, 1951:				
In Bank.....			805.79	
Dominion of Canada Bonds:				
\$ 500.00 3% due 1963, at cost.....		500.00		
1,000.00 3% due 1966, at cost.....		1,008.12	1,508.12	\$2,313.91
				<u> </u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE
Certified Public Accountant.

W. G. ORMSBY
Acting Secretary and Treasurer.

Ottawa, May 28th, 1951.