

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 ENDING APRIL 30, 1952

CURRENT ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1951.....	\$	\$	\$ 330.48
Bank Interest.....		4.49	
Premium on U. S. Funds.....	9.43		
Less discount on U. S. Funds.....	1.34	8.09	
Membership Fees.....	2,404.47		
Less amount collected for joint membership and remitted to Canadian Political Science Assoc- iation	318.65	2,085.82	
Sale of Reports.....		147.50	
Printing of Historic Sites and Monuments Board's Report in Annual Report.....		54.46	2,300.36
			<u>\$2,630.84</u>

DISBURSEMENTS

Canadian Passenger Association.....	\$	\$	3.15
Audit Fee.....		15.00	
Exchange	29.85		
Less Exchange added to cheques received.....	22.06	7.79	
University of Toronto Press: Canadian Historical Review.....		925.85	
Tribune Press: Printing of Report.....		716.25	
Bulletin des Recherches Historiques.....		109.65	
Programme Committee, 1951 Meeting.....		11.81	
Administration: Clerical Assistance.....	80.00		
Leclerc Printers.....	121.28		
Canadian National Express.....	12.90		
Bank Service Charge.....	.36		
Petty Cash, including Postage.....	99.70	314.24	2,103.74
Cash on hand and in the Bank April 30th, 1952			527.10
			<u>\$2,630.84</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in the Bank May 1st, 1951.....	\$	\$	272.02
Grant from McGill University.....		200.00	
Grant from Quebec Provincial Secretary.....		250.00	
Bank Interest.....		3.97	453.97
			<u>\$725.99</u>

DISBURSEMENTS

Grants to Members for 1951 Meeting.....	\$	170.00	
Balance in Bank April 30th, 1952.....		555.99	<u>\$ 725.99</u>

RESERVE ACCOUNT

Balance May 1st, 1951:			
In Bank.....	\$	\$ 805.79	
Dominion of Canada Bonds.....		1,508.12	\$2,313.91
<hr/>			
Receipts:			
Bank Interest.....	12.18		
Bond Interest.....	45.00	57.18	
<hr/>			
Life Membership Fees.....		135.00	192.18
			<hr/>
			<u>\$2,506.09</u>
Disbursements:			
Advance on Index compilation.....		100.15	
Transferred to Current Account for Reports supplied to Life Members.....		45.76	
Exchange.....	.48		
Less exchange added to cheques received.....	.18	.30	146.21
<hr/>			
Balance April 30th, 1952:			
In Bank.....		851.76	
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	2,359.88
			<hr/>
			<u>\$2,506.09</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 21st, 1952.