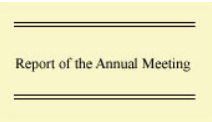


Report of the Annual Meeting Rapports annuels de la Société historique du Canada



Report of the Treasurer Rapport du trésorier

William G. Ormsby and Charles W. Pearce

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REPORT OF THE TREASURER RAPPORT DU TRESORIER
*STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
 THE FISCAL YEAR ENDING APRIL 30, 1955*

CURRENT ACCOUNT

RECEIPTS

Cash on hand and in Bank May 1, 1954.....		\$1,731.76
Bank Interest.....	30.14	
Membership Fees.....	4,048.00	
Less amount collected for joint membership and remitted to Canadian Political Science Association (2 years).....	999.00	3,049.00
Sale of Reports.....	204.70	3,283.84
		\$5,015.60

DISBURSEMENTS

Audit Fee.....		15.00
Exchange.....	42.37	
Less Exchange added to cheques received.....	39.80	2.57
Discount on U. S. funds.....		11.72
University of Toronto Press:		
Canadian Historical Review.....		1,495.05
Tribune Press:		
Printing of Report.....		820.33
Bulletin des Recherches Historiques.....		178.00
Administration:		
Clerical Assistance.....	105.00	
Evans & Kert.....	43.23	
Leclerc Printers.....	219.45	
Addressograph-Multigraph.....	295.70	
University of Western Ontario:		
Stencilling and Mailing.....	19.16	
Capital Stamp & Engraving.....	1.65	
Petty Cash including postage.....	233.68	917.87
Cash on hand and in the Bank April 30, 1955		1,575.06
		\$5,015.60

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1954.....		\$481.69
Grant from Ontario.....	500.00	
Bank Interest.....	6.23	506.23
		\$987.92

DISBURSEMENTS

Grants to Members for 1954 Meeting.....		290.55
Exchange.....	.10	
Bank Service Charge.....	.70	.80
Balance in Bank April 30, 1955.....		696.57
		\$987.92

RESERVE ACCOUNT

Balance May 1st, 1954:			
In Bank		1,469.86	
Dominion of Canada Bonds		1,508.12	\$2,977.98
Receipts:			
Bank Interest	36.68		
Bond Interest	45.00	80.68	
		<hr/>	
Life Membership Fees		295.00	
Sale of Booklets		617.90	
Sale of Index		3.00	
Grant from Quebec Provincial Secretary		250.00	1,246.58
		<hr/>	<hr/>
			<u>\$4,224.56</u>
Disbursements:			
Booklets:			
Authors	210.00		
Printing	771.64	981.64	
	<hr/>		
Exchange		2.97	
Discount of U. S. Funds05	984.66
		<hr/>	
Balance April 30, 1955:			
Cash on hand and in the Bank		1,731.78	
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	3,239.90
	<hr/>	<hr/>	<hr/>
			<u>\$4,224.56</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE
Certified Public Accountant.

Ottawa, May 16th, 1955.

WILLIAM G. ORMSBY
Treasurer.