

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

Report of the Annual Meeting

Report of Treasurer Rapport du trésorier

Robert S. Gordon and Charles W. Pearce

Volume 38, Number 1, 1959

URI: <https://id.erudit.org/iderudit/300419ar>

DOI: <https://doi.org/10.7202/300419ar>

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Publisher(s)

The Canadian Historical Association/La Société historique du Canada

ISSN

0317-0594 (print)

1712-9095 (digital)

[Explore this journal](#)

Cite this document

Gordon, R. S. & Pearce, C. W. (1959). Report of Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 38(1), 76–77.
<https://doi.org/10.7202/300419ar>

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REPORT OF TREASURER - RAPPORT DU TRÉSORIER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR PERIOD JANUARY 1, 1958 — FEBRUARY 28, 1959

CURRENT ACCOUNT

RECEIPTS

Cash in Bank, January 1, 1958		\$2,448.48
Bank Interest	43.67	
Membership Fees	6,293.87	
Sale of Annual Reports	253.50	
Printing of Historic Sites and Monuments Board Reports : 1957 and 1958	151.06	6,742.10
		<u>\$9,190.58</u>

DISBURSEMENTS

Audit Fee		15.00
Bank Exchange	62.49	
Discount on U.S. funds	29.03	
Remittance for members' subscriptions :		
Canadian Historical Review	2,283.16	
Canadian Journal of Economics and Political Science including joint membership in CPSA	967.50	
Review d'Histoire de l'Amérique française	209.25	
Printing Annual Reports :		
Report 1957	1,009.78	
Report 1958	1,225.00	2,234.78
Printing Annual Meeting Programme		93.50
Administration :		
Clerical Assistance	165.00	
Stationery	261.79	
Addressograph - Multigraph	29.13	
Petty Cash : Postage	248.23	
Sundries	95.67	799.82
		<u>6,694.53</u>
Cash on hand and in Bank, February 28, 1959 -	3,463.55	
Less Outstanding Cheque	967.50	2,496.05
		<u>\$9,190.58</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank, January 1, 1958	289.74	
Bank Interest	9.46	
Travelling Grants	1,880.00	
		<u>2,179.20</u>

DISBURSEMENTS

Grants to Members to attend Annual Meeting	1,342.70	
Balance in Bank, February 28, 1959	836.50	
		<u>2,179.20</u>

RESERVE ACCOUNT

Balance, January 1, 1958 :		
Cash in Bank	2,495.66	
Dominion of Canada Bonds		
\$1,500 - 3¼% due 1979 at cost	1,500.00	3,995.66
Receipts :		
Bank Interest	40.72	
Bond Interest	48.74	89.46
Sale of Booklets		747.40
Grant from Quebec Provincial Secretary		250.00
Life Memberships		295.15
		<u>5,377.67</u>
Disbursements :		
Printing Booklet No. 9		331.65
Summer Study Centre		100.00
Bank Exchange		5.05
Discount on U.S. funds		0.87
Cash in Bank, February 28, 1959	1,947.91	
Government of Canada Bonds		
\$1,500 - 3¼% due 1979 at cost	1,500.00	
Ontario Hydro Electric Bonds		
\$1,500 - 5% due 1978 at cost	1,485.00	
Accrued interest to date of purchase	7.19	4,940.10
		<u>5,377.67</u>

Examined with the books and vouchers
and found correct.

(sgd.) CHARLES W. PEARCE
Certified Public Accountant

ROBERT S. GORDON
Treasurer.

Ottawa, March 12, 1959.

Note : At the autumn meeting of the Council a recommendation of the Treasurer was approved that the Association's fiscal year should be altered to end on the last day of February. Consequently this report is for a fourteen-month period.