

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

Report of the Annual Meeting

## Report of the Treasurer Rapport du trésorier

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Volume 39, Number 1, 1960

URI: <https://id.erudit.org/iderudit/300433ar>

DOI: <https://doi.org/10.7202/300433ar>

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### Publisher(s)

The Canadian Historical Association/La Société historique du Canada

### ISSN

0317-0594 (print)

1712-9095 (digital)

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### Cite this document

Gordon, R. S. & Pearce, C. W. (1960). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 39(1), 126–127. <https://doi.org/10.7202/300433ar>

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REPORT OF THE  
TREASURERRAPPORT DU  
TRÉSORIER*Statement of Receipts and Disbursements for the year  
ending February 29, 1960*

## CURRENT (Membership) ACCOUNT

*Receipts*

Cash on hand and in Bank, March 1, 1959 .....		\$2,496.05
Bank Interest .....	\$ 56.67	
Membership Fees .....	6,140.74	
Sale of Annual Reports .....	131.50	
Printing of Historic Sites and Monuments Board's Report .....	109.86	6,438.77
		<u>\$8,934.82</u>

*Disbursements*

Audit Fee .....	\$ 15.00	
Bank Exchange .....	\$61.70	
Less exchange added to cheques received .....	56.42	5.28
Discount of U.S. Funds .....		44.24
Remittance for members' subscriptions:		
Canadian Historical Review .....		2,016.75
Journal of Economics and Political Science including joint membership in the Canadian Political Science Association .....	685.00	
Revue d'Histoire de l'Amérique française .....	283.50	
Printing the Annual Report .....	1,187.50	
Printing the Programme for Annual Meeting .....	126.50	
Administration :		
Clerical Assistance .....	\$270.00	
Stationery .....	324.16	
Addressograph - Multigraph .....	69.47	
Adding Machine .....	159.00	
Petty Cash: Postage .....	256.92	
Sundries .....	67.91	1,147.46
Purchase of \$2,000 - 6%:		
Province of Ontario Bonds, due 1979 .....	2,000.00	\$7,511.23
Cash on hand and in Bank, February 29, 1960 .....	\$1,572.09	
Less Outstanding Cheque .....	148.50	1,423.59
		<u>\$8,934.82</u>

*Travelling Account*

Balance, March 1, 1959, in Bank .....	\$ 836.50
Receipts:	
Bank Interest .....	15.74
Travel Grants .....	2,100.00
	<u>\$ 2,952.24</u>

## Disbursements:

Grants to members to attend the Annual Meeting .....	\$2,102.90	
Less refund of unused portion of grant .....	3.75	\$ 2,099.15
Balance in Bank, February 29, 1960 .....		853.09
		<u>\$ 2,952.24</u>

*Reserve Account*

## Balance, March 1, 1959:

Cash in Bank .....	\$1,947.91	
Dominion of Canada Bonds		
\$1,500 - 3 ¼% due 1979 at cost .....	1,500.00	
Ontario Hydro Electric Bonds		
\$1,500 - 5% due 1978 at cost .....	1,485.00	\$ 4,932.91
Receipts:		
Bank Interest .....	\$ 27.51	
Bond Interest .....	123.74	151.25
Sale of Booklets .....		922.62
Life Memberships .....		268.30
Grants : Province of Quebec .....	250.00	
Canada Council .....	1,500.00	1,750.00
Province of Ontario Bonds		
\$2,000 - 6% due 1979 at cost (Transferred from the Current Account) .....		2,000.00
		<u>\$10,025.08</u>

## Disbursements:

Printing Historical Booklets .....	\$ 986.85	
Honorariums for Authors .....	100.00	
Part of a grant to La Société canadienne d'histoire de l'Eglise catholique towards publishing the Index to Annual Reports .....		1,500.00
Bank exchange .....		6.55
Discount on U.S. Funds .....		1.46
Cash in Bank, February 29, 1960 .....	\$2,445.22	
Government of Canada Bonds,		
\$1,500 - 3 ¼% due 1979 at cost .....	1,500.00	
Ontario Hydro Electric Bonds,		
\$1,500 - 5% due 1978 at cost .....	1,485.00	
Province of Ontario Bonds,		
\$2,000 - 6% due 1979 at cost .....	2,000.00	7,430.22
		<u>\$10,025.08</u>

*Examined with the books and vouchers and found correct.*

(Sgd.) Charles W. PEARCE  
*Certified Public Accountant*

(Sgd.) Robert S. GORDON  
*Treasurer*

Ottawa, March 7, 1960.