

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 40, Number 1, 1961

URI: <https://id.erudit.org/iderudit/300593ar>

DOI: <https://doi.org/10.7202/300593ar>

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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. (1961). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 40(1), 152–153. <https://doi.org/10.7202/300593ar>

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REPORT OF THE
TREASURERRAPPORT DU
TRÉSORIER

*Statement of Receipts and Disbursements for the year
ending February 28, 1961*

CURRENT ACCOUNT

Receipts

Cash on hand and in bank, March 1, 1960		\$1,423.59
Bank interest	\$ 22.36	
Membership Fees	6,421.00	
Sale of Annual Reports	177.20	6,620.56
		<hr/>
		\$8,044.15

Disbursements

Audit Fee	\$ 15.00	
Bank exchange	\$67.72	
Less exchange added to cheques received	57.38	10.34
	<hr/>	
Discount on U.S. Funds		14.38
Remittance for member's subscriptions:		
Canadian Historical Review		2,086.00
Journal of Economics and Political Science including joint memberships in the Canadian Political Science Association		875.00
Revue d'Histoire de l'Amérique française		207.00
Printing and Publications:		
Annual Report for 1960		1,600.00
Programme for Annual Meeting		149.85
Membership Leaflet		138.85
Certificates of Merit		150.00
Administration:		
Clerical Assistance	\$325.40	
Stationery and Office Equipment	265.39	
Postage and Bulk Mailing	350.46	
Telephone and Telegrams	45.81	
Addressograph	35.75	
Sundries	33.74	1,056.55
		<hr/>
Cash on hand and in Bank, February 28, 1961	\$2,616.18	
Less Outstanding Cheque	875.00	1,741.18
		<hr/>
		\$8,044.15

Travel Account

Balance in Bank, March 1, 1960	\$ 853.09
Receipts:	
Bank Interest	15.43
Travel Grant	1,400.00
	<hr/>
	\$ 2,268.52

REPORT OF THE TREASURER

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Disbursements:

Grants to members to attend the Annual Meeting	\$1,535.00	
Less refunds of unused portions of grants	203.66	\$ 1,331.34
Cost of Bus Transportation in Kingston	\$ 84.00	
Less amount collected from members through the sale of tickets	52.00	32.00
Balance in Bank, February 28, 1961		905.18
		<u>\$ 2,268.52</u>

Reserve Account

Balance, March 1, 1960:

Cash in Bank	\$2,445.22	
Investment in bonds, at cost	4,985.00	\$ 7,430.22
Receipts:		
Bank Interest	\$ 39.51	
Bond Interest	243.74	283.25
Sale of Booklets		1,736.45
Grants: Province of Quebec	\$ 250.00	
Canada Council	2,000.00	2,250.00
		<u>\$11,699.92</u>

Disbursements:

Printing Historical Booklets	\$ 1,401.81	
Honorariums for Authors		100.00
Grant to the Local History Section		50.00
Grant to La Société canadienne d'histoire de l'Eglise catholique towards publishing the Index to Annual Reports		2,000.00
Bank Exchange		7.90
Discount of U.S. Funds57
Cash in Bank, February 28, 1961	\$3,154.64	
Investment in Bonds, at cost	4,985.00	8,139.64
		<u>\$11,699.92</u>

Reserve Account - Investment Portfolio

Government of Canada Bonds, \$1,500 - 3 ¼% due 1979, at cost	\$ 1,500.00
Ontario Hydro 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
Total Investment, at cost	<u>\$ 4,985.00</u>

Examined with the books and vouchers and found correct.

Charles W. PEARCE,
Certified Public Accountant

Robert S. GORDON,
Treasurer

Ottawa, March 8, 1961.