

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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REPORT OF THE
TREASURERRAPPORT DU
TRÉSORIER*Statement of Receipts and Disbursements for the year
ending February 29, 1964.*

CURRENT ACCOUNT

Receipts

Bank Interest		\$ 94.00
Membership Dues	\$8,254.62	
Less returned cheques	58.95	8,195.67
		<hr/>
Sale of Annual Reports		319.90
Registration fees		221.50
Premium on U.S. Funds		52.48
		<hr/>
		8,883.55

Disbursements

Audit Fee		\$ 25.00
Bank Exchange	\$ 68.54	
Less amount collected from members	59.75	8.79
		<hr/>
Remittance for member's subscriptions :		
Canadian Historical Review	2,748.75	
Canadian Political Science Association	1,130.00	
Revue d'Histoire	566.60	4,445.35
		<hr/>
Annual Report :		
1962 Edition	1,873.61	
1963 Edition (Advance)	500.00	2,373.61
		<hr/>
Programme for Annual Meeting		166.50
Grants :		
Archives Section	45.95	
Local History Section	60.00	
Repairs to David Thomson's Monument	60.00	
Canadian Centenary Council (Fee)	20.00	185.95
		<hr/>
Administration :		
Clerical Salaries	1,058.00	
Stationary and Office Equipment	320.15	
Postage and bulk mailing	270.25	
Transportation	56.05	
Telephone and Telegrams	36.60	
Addressograph	32.20	
Sundries	42.22	1,815.47
		<hr/>
		9,020.67
		<hr/>
Excess of Disbursements over Receipts		137.12
Cash on Hand and in Bank, 1 March, 1963		3,976.67
		<hr/>
Cash on Hand and in Bank, 29 February, 1964	3,879.55	
Less Outstanding Cheque	40.00	\$3,839.55
		<hr/> <hr/>

Booklet Account

Receipts :		
Bank Interest		\$ 89.05
Sale of Booklets	\$5,454.87	
Less refunds	1.50	5,453.37
Premium on U.S. Funds		3.63
		<u>5,546.05</u>
Disbursements :		
Printing Booklets	5,333.09	
Honoraria to Authors	220.00	
Shipping Commission	263.97	
Expressage	33.50	
Bank exchange on cheques	17.35	5,867.91
Excess of Disbursements over Receipts		321.86
Cash in Bank, 1 March, 1963		4,531.75
Cash in Bank, 29 February, 1964		<u>\$4,209.89</u>

Travel Account

Receipts :		
Bank Interest	\$ 35.78	
Travel Grant	1,600.00	
Refunds of unused grants	84.80	\$1,720.58
Disbursements :		
Grants to Members	1,584.35	
Refund to Canada Council	35.65	1,620.00
Excess of Receipts over Disbursements		100.58
Cash in Bank, 1 March, 1963		1,129.17
Cash in Bank, 29 February, 1964	1,300.40	
Less outstanding cheques	70.65	<u>\$1,229.75</u>

Reserve Account

Receipts :		
Bank Interest	\$ 63.53	
Bond Interest	243.74	307.27
Grant from the Canada Council		2,500.00
		<u>2,807.27</u>
Disbursements :		
Grant to index the <i>Christian Guardian</i>	2,500.00	
Grant to the <i>A. B. Corey Prize Fund</i>	1,000.00	3,500.00
Excess of Disbursements over Receipts		692.73
Cash in Bank, 1 March, 1963		2,153.50
Cash in Bank, 29 February, 1964		1,460.77
Investments in Bonds, at cost :		
\$1,500 Gov't of Canada 3¼%, 1979 (Market value 1,250)		
\$2,000 Prov. of Ont. 6%, 1979 (Market value 2,120)		
\$1,500 Ont. Hydro 5%, 1978 (Market value 1,475)		4,985.00
		<u>\$6,445.77</u>

A. B. Corey Prize Fund

Receipts :

Donations			
International Nickel Company		\$2,500.00	
Canadian Historical Association		1,000.00	
Col. C.P. Stacey	25.00		
Less bank exchange10	24.90	\$3,524.90
			<hr/>
Bank Interest			43.81
			<hr/>
			<u>\$3,568.71</u>
Cash in Bank, 29 February, 1964		613.71	
Investments in Bonds at cost :			
\$3,000 B.C. Electric 5½% due March 1, 1989			
purchased @ 98½ (Market value \$3,000.00)		2,955.00	
			<hr/>
			<u>\$3,568.71</u>

R. S. Gordon,
Treasurer.

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 29th, 1964 and have verified the cash balance and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at February 29th, 1964 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,
Chartered Accountant.

Ottawa, April 17, 1964.