

Report of the Treasurer/Rapport du trésorier

Charles W. Pearce

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THE CANADIAN HISTORICAL ASSOCIATION

REPORT OF THE
TREASURER

RAPPORT DU
TRÉSORIER

Statement of Receipts and Disbursements for the year
ending 28 February 1967

CURRENT ACCOUNT

Receipts

Bank Interest		\$ 149.35
Membership Dues	\$12,760.41	
Less Refunds	111.90	12,648.51
Sale of Annual Reports		673.72
Registration fees and sale of Tickets	1,211.15	
Less cost of Banquet, Local expenses	1,046.05	165.10
Premium on U.S. Funds		47.47
		<u>\$13,684.15</u>

Disbursements

Audit Fee		40.00
Bank Exchange	\$ 116.35	
Less amount collected from members	90.35	26.00
Canadian Historical Review		4,635.00
Revue d'Histoire		1,333.75
Annual Report for 1965		3,080.39
Canadian Archivist		234.00
Register of Dissertations		501.63
Booklet: Purposes and Aims of the CHA		404.34
Program of Annual Meeting		166.50
Administration		
Clerical salaries	1,470.00	
Stationery and Office equipment	648.88	
Postage and Bulk mailing	687.15	
Telephone and Telegrams	74.15	
Transportation	18.50	
Addressograph	84.40	
Sundries	64.75	3,047.83
Excess of Receipts over Disbursements		214.71
Cash in Bank and on Hand, 1 March 1966		8,648.86
Cash in Bank and on Hand, 28 February 1967	8,923.57	
Less outstanding cheque	60.00	<u>\$ 8,863.57</u>

R. S. Gordon,
Treasurer.

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1967 and have verified the cash balances 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 28th, 1967 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,
Chartered Accountant.

Ottawa, 10 May 1967

BOOKLET ACCOUNT

Receipts

Bank Interest		\$ 212.18
Sale of Booklets	\$17,477.76	
Less refunds	6.30	17,471.46
Royalties for Publication Rights		4,500.00
Premium on U.S. Funds		26.00
		<u>22,209.64</u>

Disbursements

Cost of Printing Booklets	5,649.04	
Commissions and Salaries	1,477.30	
Honoraria to Authors	800.00	
Bank Exchange on cheques	44.34	7,970.68
Excess of Receipts over Disbursements		14,238.96
Cash in Bank, 1 March 1966		7,401.44
		<u>21,640.40</u>
Purchase of Bonds for Reserve Account \$20,000.00 Ontario Hydro 6¼% due January 1989		19,900.00
Cash in Bank, 28 February 1967		\$ 1,740.40
		<u><u>1,740.40</u></u>

A. B. COREY PRIZE FUND

Receipts

Bank Interest	\$ 25.61	
Bond Interest	550.00	\$ 575.61
Cash in Bank, 1 March 1966		1,203.54
Cash in Bank, 28 February 1967		1,779.15
Investment in Bonds at Cost \$10,000.00 B.C. Electric, 5½% due 1989		9,937.50
		<u>\$11,716.65</u>