

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

Report of the Annual Meeting

Report of the Treasurer

Norman Fee

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[Aller au sommaire du numéro](#)

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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1940

RECEIPTS

April, 1939 - - - Balance on hand	\$ 8.49
May 1, 1939 to } Membership fees and sale of <i>Reports</i>	1,364.90
April 30, 1940 } Bank interest57

DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00
Canadian Political Science Association.....	78.00
University of Toronto Press—	
<i>Printing Report</i>	\$474.12
<i>Canadian Historical Review</i>	352.13

<i>Bulletin des recherches historiques</i>	826.25
Canadian Geographical Society	85.00
Leduc Printers	30.50
Herbert Heaton, travelling expenses	13.75
Petty cash, including freight and postage	64.15
Administration—	
French secretary	\$ 50.00
English secretary and treasurer and clerical assistance	150.00

Bank Exchange	200.00
	11.60

Balance on deposit, Bank of Montreal—Savings E1246	\$1,339.25
	34.71

	\$1,373.96

	\$1,373.96

Examined and found correct,
CUNNINGHAM & CO.

Auditors

NORMAN FEE

Secretary-Treasurer

Ottawa, May 18, 1940

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1940

RECEIPTS

April 30, 1939—Balance on hand	\$314.67
April 30, 1940—Bank interest	1.17

DISBURSEMENTS

April 30, 1940—Balance on deposit in Bank of Montreal	\$315.84

\$315.84

\$315.84

Examined and found correct,
CUNNINGHAM & CO.

Auditors

NORMAN FEE

Secretary-Treasurer

Ottawa, May 18, 1940