

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

Report of the Annual Meeting

## Report of the Treasurer

W. G. Ormsby et Charles W. Pearce

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REPORT OF THE TREASURER  
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR  
THE FISCAL YEAR ENDED APRIL 30, 1951

CURRENT ACCOUNT

RECEIPTS

|  |          |          |                   |
|--|----------|----------|-------------------|
| Balance on hand May 1st, 1950.....   | \$       | \$       | \$ 255.14         |
| Bank Interest.....   |          |          | 4.10              |
| Premium on U. S. Funds.....  |          |          | 14.80             |
| Membership Fees.....   | 2,659.95 |          |                   |
| Less amount collected for joint membership and<br>remitted to Canadian Political Science Assoc-<br>iation..... | 318.15   | 2,341.80 |                   |
| Sale of Reports.....   |          | 110.25   | 2,470.95          |
|  |          |          | <u>\$2,726.09</u> |

DISBURSEMENTS

|  |          |          |                   |
|--|----------|----------|-------------------|
| Audit Fee, Cunningham & Co.....              | \$       | \$ 15.00 |                   |
| Exchange.....                                | 28.52    |          |                   |
| Less exchange added to cheques received..... | 23.33    | 5.19     |                   |
| University of Toronto Press:                 |          |          |                   |
| Printing of Report.....                      | 1,077.35 |          |                   |
| Canadian Historical Review.....              | 902.75   | 1,980.10 |                   |
| Bulletin des Recherches Historiques.....     |          | 134.90   |                   |
| Administration:                              |          |          |                   |
| Clerical Assistance.....                     | 90.00    |          |                   |
| Leclerc Printers.....                        | 57.24    |          |                   |
| Petty Cash, including postage.....           | 75.00    | 222.24   |                   |
| Cheques returned by bank.....                |          | 38.18    | 2,395.61          |
| Balance in Bank.....                         |          |          | 330.48            |
|  |          |          | <u>\$2,726.09</u> |

## TRAVELLING ACCOUNT

## RECEIPTS

|  |          |                 |
|--|----------|-----------------|
| Grant from Department of National Defence..... | \$500.00 |                 |
| Bank Interest .....                            | 2.02     | <u>\$502.02</u> |

## DISBURSEMENTS

|   |          |                 |
|---|----------|-----------------|
| Grants to Members for Kingston Meeting..... | \$230.00 |                 |
| Balance in Bank April 30th, 1951.....       | 272.02   | <u>\$502.02</u> |

## RESERVE ACCOUNT

|   |          |           |                   |
|---|----------|-----------|-------------------|
| Balance May 1st, 1950:                  |          |           |                   |
| In Bank.....                            | \$       | \$ 740.44 |                   |
| Dominion of Canada Bonds.....           |          | 1,508.12  | \$2,248.56        |
| Receipts:                               |          |           |                   |
| Bank Interest .....                     | 10.30    |           |                   |
| Bond Interest.....                      | 45.00    | 55.30     |                   |
| Life Membership Fees.....               |          | 10.00     |                   |
| Exchange added to cheques received..... | .15      |           |                   |
| Less exchange charged by Bank.....      | .10      | .05       | 65.35             |
|   |          |           | <u>\$2,313.91</u> |
| Balance April 30th, 1951:               |          |           |                   |
| In Bank.....                            |          | 805.79    |                   |
| Dominion of Canada Bonds:               |          |           |                   |
| \$ 500.00 3% due 1963, at cost.....     | 500.00   |           |                   |
| 1,000.00 3% due 1966, at cost.....      | 1,008.12 | 1,508.12  | \$2,313.91        |

Examined with the books and vouchers  
and found correct.

CHARLES W. PEARCE  
Certified Public Accountant.

W. G. ORMSBY  
Acting Secretary and Treasurer.

Ottawa, May 28th, 1951.