

# 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 41, numéro 1, 1962

URI : <https://id.erudit.org/iderudit/300608ar>

DOI : <https://doi.org/10.7202/300608ar>

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### Éditeur(s)

The Canadian Historical Association/La Société historique du Canada

### ISSN

0317-0594 (imprimé)

1712-9095 (numérique)

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### Citer ce document

Gordon, R. S. & Pearce, C. W. (1962). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 41(1), 122–125. <https://doi.org/10.7202/300608ar>

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REPORT OF THE  
TREASURERRAPPORT DU  
TRÉSORIER

by R. S. GORDON

*Statement of Receipts and Disbursements for the year  
ending February 28, 1962*

## CURRENT ACCOUNT

*Receipts*

Cash on hand and in bank, 1 March, 1961 .....		\$1,741.18	
Bank interest .....		61.48	
Membership Fees .....		7,285.70	
Sale of Annual Reports .....		210.50	
Bank exchange collected from members .....	\$ 76.55		
Less exchange charged by the bank .....	72.53	4.02	
Premium on U.S. funds .....	\$ 22.07		
Less earlier discounts .....	1.65	20.42	
			<u>\$9,323.30</u>

*Disbursements*

Audit fee .....		\$	15.00
Remittance for members' subscriptions:			
Canadian Historical Review .....	\$2,390.25		
Journal of Economics and Political Science including joint memberships in the Canadian Political Science Association .....	735.00		
Revue d'Histoire de l'Amérique française .....	500.70		3,625.95
Printing and Publications:			
Annual Report for 1961 .....	\$2,111.65		
Programme for Annual Meeting .....	149.85		2,261.50
Administration:			
Clerical salaries .....	\$ 734.72		
Stationery and office equipment .....	199.15		
Postage and bulk mailing .....	325.16		
Telephone and telegrams .....	32.80		
Addressograph .....	50.82		
Sundries .....	64.25		1,406.90
Cash on hand and in Bank, February 28, 1962 .....	\$2,199.65		
Less outstanding cheque .....	185.70		2,013.95
			<u>\$9,323.30</u>

*Travel Account*

Cash in bank, 1 March, 1961 .....		\$	905.18
Receipts: Bank Interest .....			29.56
Travel Grant .....			1,400.00
			<u>\$2,334.74</u>
Disbursements: Grants to members to attend the Annual Meeting .....		\$1,115.00	
Cash in bank, 28 February, 1962 .....			1,219.74
			<u>\$2,334.74</u>

*Reserve Account*

Balance, 1 March, 1961:			
Cash in Bank .....	\$3,154.64		
Investment in bonds, at cost .....	4,985.00		\$8,139.64
Receipts:			
Bank Interest .....	\$ 57.88		
Bond Interest .....	243.74		301.62
Sale of Booklets .....			1,549.65
Donation from member .....			1.00
			<u>\$9,991.91</u>
Disbursements:			
Printing Historical Booklets .....	\$3,121.53		
Grant to the Local History Section .....	50.00		
Honorarium for Author .....	50.00		
Bank Exchange .....	6.70		

Discount on U.S. Funds .....	\$	.80	
Less Premium on U.S. Funds .....		.19	.61
Annual Banquet .....	\$435.00		
Historic Tour of Montreal .....	30.00	\$ 465.00	
Less amount collected from members .....		456.00	9.00
Cash in bank, 28 February, 1962 .....		\$1,769.07	
Investment in bonds, at cost .....	4,985.00		6,754.07
			<u>\$9,991.91</u>

*Examined with the books and vouchers and found correct.*

Charles W. PEARCE,  
*Certified Public Accountant*  
 Robert S. GORDON,  
*Treasurer*

Ottawa, 2 April, 1962.

### Statement of Profit and Loss for the year ending February 28, 1962

#### CURRENT ACCOUNT

Total Receipts .....	\$7,582.12
Total Disbursements .....	7,309.35
Profit .....	<u>\$ 272.77</u>

#### RESERVE ACCOUNT

Total Receipts .....	\$1,852.27
Total Disbursements .....	3,237.84
Loss .....	<u>\$1,385.57</u>

### Statement of Assets, Liabilities and Net Worth February 28, 1962

#### ASSETS

Cash:			
Current Account .....	\$2,013.95		
Reserve Account .....	1,769.07		
Booklet Account .....	2,000.00		
Travel Account .....	1,219.74	\$ 7,002.76	
Investments - Bonds:			
\$1,500 Government of Canada, 3¼%, due 1979, at cost .....	\$1,500.00		
\$1,500 Ontario Hydro, 5%, due 1978, at cost .....	1,485.00		
\$2,000 Province of Ontario, 6%, due 1979, at cost .....	2,000.00	4,985.00	
Accounts Receivable (Membership dues) .....			993.00

## Inventories:

Office Equipment (Less Depreciation) .....	\$ 200.00	
Stationery, at cost .....	225.00	
42,065 Booklets, at cost .....	4,206.50	
1,518 Annual Reports, including 390 Indexes, at cost .....	1,615.50	6,247.00
TOTAL ASSETS .....		<u>\$19,227.76</u>

## LIABILITIES

Accounts Payable .....	\$ 270.00	
41 Life Memberships, at \$100.00 .....	4,100.00	
Travel Fund .....	1,219.74	
Membership Dues Received in Advance .....	137.00	
TOTAL LIABILITIES .....	<u>\$ 5,726.74</u>	
NET WORTH .....		<u>\$13,501.02</u>

The Association has received a grant of \$2,000. to help publish the Historical Booklets. Starting with the new fiscal year all receipts and disbursements resulting from the publication and sale of the Booklets will be carried through a new Booklet Accounts.

Robert S. GORDON,  
*Treasurer*

Ottawa, 2 April, 1962.