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THE CANADIAN HISTORICAL ASSOCIATION

REPORT OF THE
TREASURER

RAPPORT DU
TRÉSORIER

*Statement of Receipts and Disbursements for the year
ending 29 February 1968*

CURRENT ACCOUNT

Receipts

Bank Interest		\$ 245.99
Membership Dues	\$16,511.44	
Less Refunds	75.75	16,435.69
Sale of Annual Reports and Register		732.65
Registration fees, Banquet Tickets etc.	1,663.25	
Less cost of Banquet, Local Expenses	1,438.14	225.11
Premium on U.S. Funds		93.66
		<u>\$17,733.10</u>

Disbursements

Audit Fee		40.00
Bank Exchange	\$ 174.28	
Less amount collected from members	124.47	49.81
Canadian Historical Review		5,732.00
Revue d'Histoire		1,322.60
Annual Report, 1966		3,799.25
Programs, 1967		360.61
Register of Dissertations		257.40
Archives Section		280.00
Administration		
Clerical Salaries	2,007.15	
Stationery and Office Equipment	675.34	
Postage and Mailing	666.21	
Telephones and Telegrams	94.94	
Addressograph	125.94	
Transportation [Travel Grant]	100.00	
Sundries	4.16	3,673.74
		<u>15,515.41</u>
Excess of Receipts over Disbursements		2,217.69
Cash in Bank and on Hand on 1 March 1967		8,863.57
Cash in Bank and on Hand on 29 February 1968		<u>\$11,081.26</u>

R. S. Gordon,
Treasurer.

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 29th, 1968 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 29th, 1968 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,
Chartered Accountant.

Ottawa, 28 February 1968

BOOKLET ACCOUNT

Receipts

Bank Interest		\$ 97.60
Sale of Booklets	\$25,489.33	
Less Refunds	10.85	25,478.48
Premium on U.S. Funds		16.57
		25,592.65

Disbursements

Cost of Printing Booklets		3,660.00
Shipping Commissions and Salaries		1,723.45
Shipping Charges		19.63
Bank Exchange on cheques		60.94
Purchase of Bonds:		
\$10,000 Ontario Hydro 6½%, 1989	\$ 9,700.00	
Accrued Interest thereon	112.19	9,812.19
		15,276.21
Excess of Receipts over Disbursements		10,316.44
Cash in Bank on 1 March 1967		1,740.40
Cash in Bank on 29 February 1968		\$12,056.84

A. B. COREY PRIZE FUND

Receipts

Bank Interest		\$ 69.26
Bond Interest	550.00	\$ 619.26

Disbursements

Prize Grant		542.38
Honorarium to Judge	108.38	650.76
		31.50
Excess of Disbursements over Receipts		31.50
Cash in Bank on 1 March 1967		1,779.15
Cash in Bank on 29 February 1968		1,747.65
Investment in Bonds at Cost:		
\$10,000 B.C. Electric, 5½%, 1989		9,937.50
		\$11,685.15

RESERVE ACCOUNT

Receipts

Bank Interest	\$ 127.12
Bond Interest	1,733.74
U.S. Share for printing A. B. Corey Prize Certificates	52.84
Premium on U.S. Funds	4.17
	<u>1,917.87</u>

Disbursements

Travel Grant to Council Members	844.00
Excess of Receipts over Disbursements	1,073.87
Cash in Bank on 1 March 1967	3,192.67
Cash in Bank on 29 February 1968	4,266.54
Investments in Bonds, at cost:	
\$1,500 Gov't of Canada, 3¼%, 1979	\$ 1,500.00
\$1,500 Ont. Hydro 5%, 1978	1,485.00
\$2,000 Prov. of Ont. 6%, 1979	2,000.00
\$2,000 Ont. Hydro 6%, 1970	2,080.00
\$20,000 Ont. Hydro 6¼%, 1989	19,900.00
* \$10,000 Ont. Hydro 6½%, 1989	9,700.00
	<u>36,665.00</u>
	<u><u>\$40,931.54</u></u>

* Purchased 22 November 1967
with funds from sales of booklets

TRAVEL ACCOUNT

Receipts

Bank Interest	53.42
Canada Council Travel Grant	3,600.00
Grant City of Ottawa	336.00
	<u>3,989.42</u>

Disbursements

Grant to members	3,749.62
Excess of Receipts over Disbursements	239.80
Cash in Bank on 1 March 1967	1,152.43
Cash in Bank on 29 February 1968	\$ 1,392.23