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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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1939

RECEIPTS

April, 1938—Balance on hand	\$ 117.91
May, 1938 } Membership fees and sale of <i>Reports</i>	1,321.06
to } Bank interest	1.68
April, 1939 }	

DISBURSEMENTS

Cunningham & Co., auditors	\$ 10.00	
Canadian Political Science Association	70.00	
The University of Toronto Press,		
Printing <i>Report</i>	\$ 487.02	
<i>Canadian Historical Review</i>	465.75	952.77
<i>Bulletin des Recherches Historiques</i>		91.00
Canadian Geographical Society		13.00
The Jackson Press (printing)		10.22
The Progressive Press (printing)		19.17
Dr. J. E. Robbins (Social Science Research Council)		10.00
C.H.A. meeting in Ottawa (expenses)		8.10
Canadian National Railways (freight)		2.97
Ottawa <i>Evening Citizen</i>		5.40
Ottawa <i>Journal</i>		5.40
<i>Le Droit</i>		3.50
Petty cash and postage		20.00
Administration—		
French secretary	\$ 50.00	
English secretary and treasurer and clerical assistance	145.00	195.00
Bank exchange		15.63
		<u>\$1,432.16</u>
Balance on deposit in Bank of Montreal		8.49
		<u>\$1,440.65</u> \$1,440.65

Examined and found correct,
CUNNINGHAM & Co., C.A.
Auditors

NORMAN FEE
Secretary-Treasurer

Ottawa, May 16, 1939.

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1939

RECEIPTS

April 30, 1938—Balance on hand	\$ 313.35
April 30, 1939—Bank interest	1.32

DISBURSEMENTS

April 30, 1939—Balance on deposit in Bank of Montreal	\$ 314.67	
	<u>\$ 314.67</u>	<u>\$ 314.67</u>

Examined and found correct,
CUNNINGHAM & Co., C.A.
Auditors

NORMAN FEE
Secretary-Treasurer

Ottawa, May 16, 1939.