

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 ENDED APRIL 30, 1947

RECEIPTS

Balance on hand May 1, 1946		\$ 3.03
Bank Interest	\$ 1.77	
Membership fees and sale of <i>Reports</i>	\$1,268.00	
Less amount collected for joint membership and remitted to Canadian Political Science Association	150.00	1,118.00
	1,119.77	
Deficit, paid by loans from Reserve Account.....	378.53	1,498.30
	1,501.33	\$1,501.33

DISBURSEMENTS

Audit Fee, Cunningham & Co.	\$ 10.00	
Exchange	2.08	
Expenses of representative on delegation <i>Re Na-</i> <i>tional Library</i>	13.35	
University of Toronto Press—		
Printing <i>Report</i>	\$ 729.00	
<i>Canadian Historical Review</i>	491.00	1,220.00
<i>Bulletin des Recherches Historiques</i>		80.00
Administration—		
Clerical assistance	40.00	
Leclerc Printers	45.90	
Expenses of Secretary-Treasurer	30.00	
Petty cash, including postage	60.00	175.90
	1,501.33	\$1,501.33
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>	NORMAN FEE, <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947		

RESERVE ACCOUNT

Balance 1st May, 1946—		
In bank	\$ 496.07	
Dominion of Canada Bonds	1,000.00	\$1,496.07
<i>Receipts</i> —		
Bank interest	4.87	
Bond interest	35.00	39.87
Life membership fees	310.32	350.19
	1,846.26	\$1,846.26
Balance—		
On deposit in Bank of Montreal	467.73	
Loan to Revenue Account	378.53	846.26
Dominion of Canada Bonds		
Due 1963 3%	500.00	
Due 1966 3%	500.00	1,000.00
	1,846.26	\$1,846.26
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>	NORMAN FEE <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947		