

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 remitted to Canadian Political Science Assoc- 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	\$502.02
			<u> </u>

DISBURSEMENTS

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

RESERVE ACCOUNT

Balance May 1st, 1950:			
In Bank.....	\$	\$ 740.44	
Dominion of Canada Bonds.....		1,508.12	\$2,248.56
			<u> </u>
Receipts:			
Bank Interest		10.30	
Bond Interest.....		45.00	55.30
			<u> </u>
Life Membership Fees.....			10.00
Exchange added to cheques received.....		.15	
Less exchange charged by Bank.....		.10	.05
			<u> </u>
			<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
			<u> </u>
			<u>\$2,313.91</u>

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.