

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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REPORT OF THE
TREASURERRAPPORT DU
TRÉSORIER*Statement of Receipts and Disbursements for the year
ending February 29, 1960*

CURRENT (Membership) ACCOUNT

Receipts

Cash on hand and in Bank, March 1, 1959		\$2,496.05
Bank Interest	\$ 56.67	
Membership Fees	6,140.74	
Sale of Annual Reports	131.50	
Printing of Historic Sites and Monuments Board's Report	109.86	6,438.77
		<u>8,934.82</u>

Disbursements

Audit Fee	\$ 15.00	
Bank Exchange	\$61.70	
Less exchange added to cheques received	56.42	5.28
Discount of U.S. Funds		44.24
Remittance for members' subscriptions:		
Canadian Historical Review		2,016.75
Journal of Economics and Political Science including joint membership in the Canadian Political Science Association		685.00
Revue d'Histoire de l'Amérique française		283.50
Printing the Annual Report		1,187.50
Printing the Programme for Annual Meeting		126.50
Administration :		
Clerical Assistance	\$270.00	
Stationery	324.16	
Addressograph - Multigraph	69.47	
Adding Machine	159.00	
Petty Cash: Postage	256.92	
Sundries	67.91	1,147.46
Purchase of \$2,000 - 6%:		
Province of Ontario Bonds, due 1979	2,000.00	\$7,511.23
Cash on hand and in Bank, February 29, 1960	\$1,572.09	
Less Outstanding Cheque	148.50	1,423.59
		<u>8,934.82</u>

Travelling Account

Balance, March 1, 1959, in Bank	\$ 836.50
Receipts:	
Bank Interest	15.74
Travel Grants	2,100.00
	<u>\$ 2,952.24</u>

Disbursements:

Grants to members to attend the Annual Meeting	\$2,102.90	
Less refund of unused portion of grant	3.75	\$ 2,099.15
Balance in Bank, February 29, 1960		853.09
		<u>\$ 2,952.24</u>

Reserve Account

Balance, March 1, 1959:

Cash in Bank	\$1,947.91	
Dominion of Canada Bonds		
\$1,500 - 3 ¼% due 1979 at cost	1,500.00	
Ontario Hydro Electric Bonds		
\$1,500 - 5% due 1978 at cost	1,485.00	\$ 4,932.91
Receipts:		
Bank Interest	\$ 27.51	
Bond Interest	123.74	151.25
Sale of Booklets		922.62
Life Memberships		268.30
Grants : Province of Quebec	250.00	
Canada Council	1,500.00	1,750.00
Province of Ontario Bonds		
\$2,000 - 6% due 1979 at cost (Transferred from the Current Account)		2,000.00
		<u>\$10,025.08</u>

Disbursements:

Printing Historical Booklets	\$ 986.85	
Honorariums for Authors	100.00	
Part of a grant to La Société canadienne d'histoire de l'Eglise catholique towards publishing the Index to Annual Reports		1,500.00
Bank exchange		6.55
Discount on U.S. Funds		1.46
Cash in Bank, February 29, 1960	\$2,445.22	
Government of Canada Bonds,		
\$1,500 - 3 ¼% due 1979 at cost	1,500.00	
Ontario Hydro Electric Bonds,		
\$1,500 - 5% due 1978 at cost	1,485.00	
Province of Ontario Bonds,		
\$2,000 - 6% due 1979 at cost	2,000.00	7,430.22
		<u>\$10,025.08</u>

Examined with the books and vouchers and found correct.

(Sgd.) Charles W. PEARCE
Certified Public Accountant

(Sgd.) Robert S. GORDON
Treasurer

Ottawa, March 7, 1960.