

# 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, 1945

RECEIPTS		
Balance on hand May 1, 1944.....		\$ 120.42
Bank interest.....	\$ 1.81	
Premium on United States funds and exchange.....	23.60	
	\$ 25.41	
Membership fees and sale of <i>Reports</i> .....	\$2,123.00	
Less amount collected for joint membership and remitted to Canadian Political Science Association	152.00	
	1,971.00	
		1,996.41
DISBURSEMENTS		
Cunningham & Co., auditors.....	\$ 10.00	
University of Toronto Press—		
<i>Printing Report</i> .....	\$521.96	
<i>Canadian Historical Review</i> .....	348.25	
	870.21	
<i>Bulletin des recherches historiques</i> .....	78.50	
George W. Brown (for reprints).....	60.00	
Life membership fees transferred to savings account no. 2911.....	767.50	
Administration—		
Clerical assistance.....	\$ 40.00	
Leclerc Printers.....	14.85	
Expenses of Secretary-Treasurer.....	30.00	
Petty Cash, including freight and postage.....	30.00	
	114.85	
		\$1,901.06
Balance on hand, April 30, 1945.....		215.77
		\$2,116.83
		\$2,116.83

Examined and found correct,  
CUNNINGHAM & Co.,  
Auditors  
Ottawa, May 19, 1945

NORMAN FEE,  
Secretary-Treasurer

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1945

RECEIPTS		
April 30, 1944—Balance on hand.....		\$ 322.15
April 30, 1945—Bank interest.....		1.60
April 30, 1945—Life membership fees transferred from savings account no. 2851.....		767.50
DISBURSEMENTS		
April 30, 1945—Victory Bond (1 × 500).....	\$ 500.00	
April 30, 1945—Balance on deposit in Bank of Montreal.....	591.25	
	\$1,091.25	
		\$1,091.25

Examined and found correct,  
CUNNINGHAM & Co.,  
Auditors  
Ottawa, May 19, 1945

NORMAN FEE,  
Secretary-Treasurer