

Report of the Annual Meeting of the Canadian Historical Association Rapport de l'assemblée annuelle 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, 1941

RECEIPTS

April, 1940	Balance on hand	\$ 34.71
May 1, 1940, to)	Membership fees and sale of <i>Reports</i>	1,221.95
April 30, 1941)	Bank Interest.....	.89

DISBURSEMENTS

Cunningham & Co., auditors.....	\$	10.00
University of Toronto Press—		
Printing <i>Report</i>	\$423.71	
<i>Canadian Historical Review</i>	443.45	
		867.16
<i>Bulletin des recherches historiques</i>		83.00
Canadian Geographical Society.....		47.00
Leclerc Printers		14.75
Miss Jean Lunn		10.00
Conference of Historical Societies.....		1.00
Petty Cash, including freight and postage.....		30.00
Administration—		
French Secretary.....	\$ 50.00	
English Secretary and Treasurer and clerical assistance.....	140.00	
		190.00
Bank Exchange20
		\$1,253.11
Balance on deposit, Bank of Montreal—Savings No. 2851.....		4.44
		\$1,257.55
		\$1,257.55

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

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1941

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1941

RECEIPTS

April 30, 1940—Balance on hand	\$315.84
April 30, 1941—Bank interest	1.56

DISBURSEMENTS

April 30, 1941—Balance on deposit in Bank of Montreal.....	\$317.40
	\$317.40
	\$317.40

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

NORMAN FEE,
Secretary-Treasurer

Ottawa, May 20, 1941