

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 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	
		<u>1,119.77</u>	
Deficit, paid by loans from Reserve Account.....		378.53	1,498.30
			<u>\$1,501.33</u>

DISBURSEMENTS

Audit Fee, Cunningham & Co.		\$	10.00
Exchange			2.08
Expenses of representative on delegation <i>Re</i> Na- tional Library			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
			<u>\$1,501.33</u>
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
			<u>\$1,846.26</u>
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
			<u>\$1,846.26</u>
Examined and found correct, CUNNINGHAM & Co., <i>Auditors</i>		NORMAN FEE <i>Secretary-Treasurer</i>	
Ottawa, May 21, 1947			