

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

W. G. Ormsby

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REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 1950

RECEIPTS

Balance on hand May 1st, 1949			\$1,670.24
Refund from Canadian Passenger Association		4.00	
Bank Interest		6.74	
Premium on U.S. Funds		14.15	
Membership Fees	1,729.63		
Less amount collected for joint membership and remitted to Canadian Political Science Asso- ciation	285.00	1,444.63	
Sale of <i>Reports</i>		228.10	1,697.62
			\$3,367.86

DISBURSEMENTS

Canadian Passenger Association		3.25	
Audit Fee, Cunningham & Co.		10.00	
Exchange	21.28		
Less exchange added to cheques received	16.66	4.62	
University of Toronto Press:			
Printing <i>Report</i>	766.44		
<i>Canadian Historical Review</i>	903.35	1,669.79	
<i>Bulletin des Recherches Historiques</i>		89.00	
Administration:			
Clerical Assistance	80.00		
Leclerc Printers	48.06		
Petty Cash, including Postage	40.00	168.06	
Grants for travelling expenses of members to Annual General Meeting in Halifax		668.00	
Refund to Reserve Account of amount advanced for printing <i>Annual Report</i>		500.00	
			3,112.72
Balance on hand and in Bank			255.14
			\$3,367.86

RESERVE ACCOUNT

Balance May 1st, 1949:		
In Bank	599.32	
Dominion of Canada Bonds	1,000.00	1,599.32
	<hr/>	
<i>Receipts:</i>		
Bank Interest	10.74	
Bond Interest	38.37	49.11
	<hr/>	
Life Membership Fees		100.00
Exchange added to cheques received33	
Less exchange charged by Bank20	.13
	<hr/>	<hr/>
		149.24
Transferred from Reserve Account		
Refund of amount advanced for printing <i>Annual Report</i>	500.00	649.24
	<hr/>	<hr/>
		\$2,248.56
Balance April 30th, 1950:		
On deposit in the Bank of Montreal		740.44
Dominion of Canada Bonds:		
Due 1963, 3%—at cost	500.00	
“ 1966, 3%—at cost	1,008.12	1,508.12
	<hr/>	<hr/>
		\$2,248.56

Examined with the books and vouchers
and found correct.

CUNNINGHAM & Co.,
Auditors

W. G. ORMSBY
Acting English Secretary and Treasurer

Ottawa, May 25th, 1950