

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

Volume 19, Number 1, 1940

URI: <https://id.erudit.org/iderudit/300212ar>

DOI: <https://doi.org/10.7202/300212ar>

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Publisher(s)

The Canadian Historical Association/La Société historique du Canada

ISSN

0317-0594 (print)

1712-9095 (digital)

[Explore this journal](#)

Cite this document

Fee, N. (1940). Report of the Treasurer. *Report of the Annual Meeting of the Canadian Historical Association / Rapport de l'assemblée annuelle de la Société historique du Canada*, 19(1), 127–127. <https://doi.org/10.7202/300212ar>

REPORT OF THE TREASURER

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 1940

RECEIPTS

April, 1939 - - - Balance on hand.....	\$ 8.49
May 1, 1939 to) Membership fees and sale of <i>Reports</i>	1,364.90
April 30, 1940) Bank interest.....	.57

DISBURSEMENTS

Cunningham & Co., auditors.....	\$ 10.00	
Canadian Political Science Association.....	78.00	
University of Toronto Press—		
Printing <i>Report</i>	\$474.12	
<i>Canadian Historical Review</i>	352.13	
	826.25	
<i>Bulletin des recherches historiques</i>	85.00	
Canadian Geographical Society.....	30.50	
Leduc Printers.....	13.75	
Herbert Heaton, travelling expenses.....	64.15	
Petty cash, including freight and postage.....	20.00	
Administration—		
French secretary.....	\$ 50.00	
English secretary and treasurer and clerical assistance.....	150.00	
	200.00	
Bank Exchange.....	11.60	
	\$1,339.25	
Balance on deposit, Bank of Montreal—Savings E1246.....	34.71	
	\$1,373.96	\$1,373.96

Examined and found correct,
CUNNINGHAM & Co.
Auditors
Ottawa, May 18, 1940

NORMAN FEE
Secretary-Treasurer

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR LIFE MEMBERSHIP FOR FISCAL YEAR ENDING APRIL 30, 1940

RECEIPTS

April 30, 1939—Balance on hand.....	\$314.67
April 30, 1940—Bank interest.....	1.17

DISBURSEMENTS

April 30, 1940—Balance on deposit in Bank of Montreal.....	\$315.84	
	\$315.84	\$315.84

Examined and found correct,
CUNNINGHAM & Co.
Auditors
Ottawa, May 18, 1940

NORMAN FEE
Secretary-Treasurer