

# 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 Exchange.....		.20
		\$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