

# 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, 1948

#### RECEIPTS

Bank Interest .....	3.04	
Membership Fees and Sale of <i>Reports</i>		
Less amount collected for joint membership and remitted to Canadian Political Science Association .....	<u>168.00</u>	1,632.50
Grant for Travelling Expenses for C.H.A. members to Vancouver and Victoria.....	2,000.00	\$3,635.54

#### DISBURSEMENTS

Laval University, Quebec, Expenses C.H.A. Meeting.....	26.96	
Canadian Passenger Association .....	2.50	
Audit Fee, Cunningham & Co. ....	10.00	
Exchange .....	23.89	
Less amount received .....	<u>22.93</u>	.96
University of Toronto Press:		
Printing <i>Report</i> .....	562.01	
<i>Canadian Historical Review</i> .....	<u>363.75</u>	925.76
<i>Bulletin des Recherches Historiques</i> .....		74.00
Administration		
Clerical Assistance .....	80.00	
Leclerc Printers .....	18.09	
Petty cash, including postage .....	<u>69.17</u>	167.26
S. Marion, travelling expenses to Annual Meeting, Quebec, 1947 .....	25.00	
	<u>1,232.44</u>	
Repayment of loan to Reserve Account .....	<u>378.53</u>	1,610.97
Balance on deposit in the Bank of Montreal.....		<u>2,024.57</u>
		\$3,635.54

Examined and found correct.

CUNNINGHAM & Co.,  
Auditors.

NORMAN FEE

*Secretary-Treasurer*

Ottawa, 12th May, 1948.

#### RESERVE ACCOUNT

Balance 1st May, 1947:		
In Bank .....	467.73	
Dominion of Canada Bonds .....	<u>1,000.00</u>	1,467.73
<i>Receipts</i> —		
Bank interest .....	8.24	
Bond interest .....	<u>30.00</u>	38.24
Life Membership Fees .....		104.50
Transferred from Revenue Account .....	142.74	
in repayment of loan .....	<u>378.53</u>	521.27
		<u>\$1,989.00</u>
Balance		
On deposit in Bank of Montreal .....		989.00
Dominion of Canada Bonds		
Due 1963 3% .....	500.00	
Due 1966 3% .....	<u>500.00</u>	1,000.00
		<u>1,989.00</u>

Examined and found correct,

CUNNINGHAM & Co.,  
Auditors

NORMAN FEE

*Secretary-Treasurer*

Ottawa, May 12, 1948