

Report of the Annual Meeting Rapports annuels de la Société historique du Canada

Report of the Annual Meeting

Report of the Treasurer

W. G. Ormsby and Charles W. Pearce

Volume 30, Number 1, 1951

URI: <https://id.erudit.org/iderudit/290039ar>

DOI: <https://doi.org/10.7202/290039ar>

[See table of contents](#)

Publisher(s)

The Canadian Historical Association/La Société historique du Canada

ISSN

0317-0594 (print)

1712-9095 (digital)

[Explore this journal](#)

Cite this document

Ormsby, W. G. & Pearce, C. W. (1951). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 30(1), 74–75. <https://doi.org/10.7202/290039ar>

All rights reserved © The Canadian Historical Association/La Société historique du Canada, 1951

This document is protected by copyright law. Use of the services of Érudit (including reproduction) is subject to its terms and conditions, which can be viewed online.

<https://apropos.erudit.org/en/users/policy-on-use/>

érudit

This article is disseminated and preserved by Érudit.

Érudit is a non-profit inter-university consortium of the Université de Montréal, Université Laval, and the Université du Québec à Montréal. Its mission is to promote and disseminate research.

<https://www.erudit.org/en/>

REPORT OF THE TREASURER
 STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR
 THE FISCAL YEAR ENDED APRIL 30, 1951

CURRENT ACCOUNT

RECEIPTS

Balance on hand May 1st, 1950.....	\$	\$	\$ 255.14
Bank Interest.....			4.10
Premium on U. S. Funds.....			14.80
Membership Fees.....	2,659.95		
Less amount collected for joint membership and remitted to Canadian Political Science Assoc- iation	318.15	2,341.80	
Sale of Reports.....		110.25	2,470.95
			<u>\$2,726.09</u>

DISBURSEMENTS

Audit Fee, Cunningham & Co.....	\$	\$ 15.00	
Exchange	28.52		
Less exchange added to cheques received.....	23.33	5.19	
University of Toronto Press:			
Printing of Report.....	1,077.35		
Canadian Historical Review.....	902.75	1,980.10	
Bulletin des Recherches Historiques.....		134.90	
Administration:			
Clerical Assistance.....	90.00		
Leclerc Printers.....	57.24		
Petty Cash, including postage.....	75.00	222.24	
Cheques returned by bank		38.18	2,395.61
Balance in Bank.....			<u>330.48</u>
			<u>\$2,726.09</u>

TRAVELLING ACCOUNT

RECEIPTS

Grant from Department of National Defence.....		\$500.00	
Bank Interest		2.02	\$502.02
			<u> </u>

DISBURSEMENTS

Grants to Members for Kingston Meeting.....		\$230.00	
Balance in Bank April 30th, 1951.....		272.02	\$502.02
			<u> </u>

RESERVE ACCOUNT

Balance May 1st, 1950:			
In Bank.....	\$	\$ 740.44	
Dominion of Canada Bonds.....		1,508.12	\$2,248.56
			<u> </u>
Receipts:			
Bank Interest		10.30	
Bond Interest.....		45.00	55.30
			<u> </u>
Life Membership Fees.....			10.00
Exchange added to cheques received.....		.15	
Less exchange charged by Bank.....		.10	.05
			<u> </u>
			<u>\$2,313.91</u>
Balance April 30th, 1951:			
In Bank.....			805.79
Dominion of Canada Bonds:			
\$ 500.00 3% due 1963, at cost.....		500.00	
1,000.00 3% due 1966, at cost.....		1,008.12	1,508.12
			<u> </u>
			<u>\$2,313.91</u>

Examined with the books and vouchers
and found correct.

CHARLES W. PEARCE
Certified Public Accountant.

W. G. ORMSBY
Acting Secretary and Treasurer.

Ottawa, May 28th, 1951.