

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

Report of the Annual Meeting

Report of the Treasurer Rapport du trésorier

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REPORT OF THE
TREASURERRAPPORT DU
TRÉSORIER

by R. S. GORDON

*Statement of Receipts and Disbursements for the year
ending February 28, 1962*

CURRENT ACCOUNT

Receipts

Cash on hand and in bank, 1 March, 1961		\$1,741.18	
Bank interest		61.48	
Membership Fees		7,285.70	
Sale of Annual Reports		210.50	
Bank exchange collected from members	\$ 76.55		
Less exchange charged by the bank	72.53	4.02	
Premium on U.S. funds	\$ 22.07		
Less earlier discounts	1.65	20.42	
			<u>\$9,323.30</u>

Disbursements

Audit fee		\$	15.00
Remittance for members' subscriptions:			
Canadian Historical Review	\$2,390.25		
Journal of Economics and Political Science including joint memberships in the Canadian Political Science Association	735.00		
Revue d'Histoire de l'Amérique française	500.70	3,625.95	
Printing and Publications:			
Annual Report for 1961	\$2,111.65		
Programme for Annual Meeting	149.85	2,261.50	
Administration:			
Clerical salaries	\$ 734.72		
Stationery and office equipment	199.15		
Postage and bulk mailing	325.16		
Telephone and telegrams	32.80		
Addressograph	50.82		
Sundries	64.25	1,406.90	
Cash on hand and in Bank, February 28, 1962	\$2,199.65		
Less outstanding cheque	185.70	2,013.95	
			<u>\$9,323.30</u>

Travel Account

Cash in bank, 1 March, 1961		\$	905.18
Receipts: Bank Interest			29.56
Travel Grant			1,400.00
			<u>\$2,334.74</u>
Disbursements: Grants to members to attend the Annual Meeting		\$1,115.00	
Cash in bank, 28 February, 1962			1,219.74
			<u>\$2,334.74</u>

Reserve Account

Balance, 1 March, 1961:			
Cash in Bank	\$3,154.64		
Investment in bonds, at cost	4,985.00	\$8,139.64	
Receipts:			
Bank Interest	\$ 57.88		
Bond Interest	243.74	301.62	
Sale of Booklets		1,549.65	
Donation from member		1.00	
			<u>\$9,991.91</u>
Disbursements:			
Printing Historical Booklets	\$3,121.53		
Grant to the Local History Section	50.00		
Honorarium for Author	50.00		
Bank Exchange	6.70		

Discount on U.S. Funds	\$.80	
Less Premium on U.S. Funds19	.61
Annual Banquet	\$435.00		
Historic Tour of Montreal	30.00	\$ 465.00	
Less amount collected from members		456.00	9.00
Cash in bank, 28 February, 1962		\$1,769.07	
Investment in bonds, at cost	4,985.00		6,754.07
			<u>\$9,991.91</u>

Examined with the books and vouchers and found correct.

Charles W. PEARCE,
Certified Public Accountant
 Robert S. GORDON,
Treasurer

Ottawa, 2 April, 1962.

Statement of Profit and Loss for the year ending February 28, 1962

CURRENT ACCOUNT

Total Receipts	\$7,582.12
Total Disbursements	7,309.35
Profit	<u>\$ 272.77</u>

RESERVE ACCOUNT

Total Receipts	\$1,852.27
Total Disbursements	3,237.84
Loss	<u>\$1,385.57</u>

Statement of Assets, Liabilities and Net Worth February 28, 1962

ASSETS

Cash:			
Current Account	\$2,013.95		
Reserve Account	1,769.07		
Booklet Account	2,000.00		
Travel Account	1,219.74	\$ 7,002.76	
Investments - Bonds:			
\$1,500 Government of Canada, 3¼%, due 1979, at cost	\$1,500.00		
\$1,500 Ontario Hydro, 5%, due 1978, at cost	1,485.00		
\$2,000 Province of Ontario, 6%, due 1979, at cost	2,000.00	4,985.00	
Accounts Receivable (Membership dues)			993.00

Inventories:

Office Equipment (Less Depreciation)	\$ 200.00	
Stationery, at cost	225.00	
42,065 Booklets, at cost	4,206.50	
1,518 Annual Reports, including 390 Indexes, at cost	1,615.50	6,247.00
TOTAL ASSETS		<u>\$19,227.76</u>

LIABILITIES

Accounts Payable	\$ 270.00
41 Life Memberships, at \$100.00	4,100.00
Travel Fund	1,219.74
Membership Dues Received in Advance	137.00
TOTAL LIABILITIES	<u>\$ 5,726.74</u>
NET WORTH	<u>\$13,501.02</u>

The Association has received a grant of \$2,000. to help publish the Historical Booklets. Starting with the new fiscal year all receipts and disbursements resulting from the publication and sale of the Booklets will be carried through a new Booklet Accounts.

Robert S. GORDON,
Treasurer

Ottawa, 2 April, 1962.