

# 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*Statement of Receipts and Disbursements for the year  
ending February 29, 1964.*

## CURRENT ACCOUNT

*Receipts*

Bank Interest .....		\$ 94.00
Membership Dues .....	\$8,254.62	
Less returned cheques .....	58.95	8,195.67
		<hr/>
Sale of Annual Reports .....		319.90
Registration fees .....		221.50
Premium on U.S. Funds .....		52.48
		<hr/>
		8,883.55

*Disbursements*

Audit Fee .....		\$ 25.00
Bank Exchange .....	\$ 68.54	
Less amount collected from members .....	59.75	8.79
		<hr/>
Remittance for member's subscriptions :		
Canadian Historical Review .....	2,748.75	
Canadian Political Science Association .....	1,130.00	
Revue d'Histoire .....	566.60	4,445.35
		<hr/>
Annual Report :		
1962 Edition .....	1,873.61	
1963 Edition (Advance) .....	500.00	2,373.61
		<hr/>
Programme for Annual Meeting .....		166.50
Grants :		
Archives Section .....	45.95	
Local History Section .....	60.00	
Repairs to David Thomson's Monument .....	60.00	
Canadian Centenary Council (Fee) .....	20.00	185.95
		<hr/>
Administration :		
Clerical Salaries .....	1,058.00	
Stationary and Office Equipment .....	320.15	
Postage and bulk mailing .....	270.25	
Transportation .....	56.05	
Telephone and Telegrams .....	36.60	
Addressograph .....	32.20	
Sundries .....	42.22	1,815.47
		<hr/>
		9,020.67
		<hr/>
Excess of Disbursements over Receipts .....		137.12
Cash on Hand and in Bank, 1 March, 1963 .....		3,976.67
		<hr/>
Cash on Hand and in Bank, 29 February, 1964 .....	3,879.55	
Less Outstanding Cheque .....	40.00	\$3,839.55
		<hr/> <hr/>

*Booklet Account*

Receipts :		
Bank Interest .....		\$ 89.05
Sale of Booklets .....	\$5,454.87	
Less refunds .....	1.50	5,453.37
Premium on U.S. Funds .....		3.63
		<u>5,546.05</u>
Disbursements :		
Printing Booklets .....	5,333.09	
Honoraria to Authors .....	220.00	
Shipping Commission .....	263.97	
Expressage .....	33.50	
Bank exchange on cheques .....	17.35	5,867.91
Excess of Disbursements over Receipts .....		321.86
Cash in Bank, 1 March, 1963 .....		4,531.75
Cash in Bank, 29 February, 1964 .....		<u>\$4,209.89</u>

*Travel Account*

Receipts :		
Bank Interest .....	\$ 35.78	
Travel Grant .....	1,600.00	
Refunds of unused grants .....	84.80	\$1,720.58
Disbursements :		
Grants to Members .....	1,584.35	
Refund to Canada Council .....	35.65	1,620.00
Excess of Receipts over Disbursements .....		100.58
Cash in Bank, 1 March, 1963 .....		1,129.17
Cash in Bank, 29 February, 1964 .....	1,300.40	
Less outstanding cheques .....	70.65	<u>\$1,229.75</u>

*Reserve Account*

Receipts :		
Bank Interest .....	\$ 63.53	
Bond Interest .....	243.74	307.27
Grant from the Canada Council .....		2,500.00
		<u>2,807.27</u>
Disbursements :		
Grant to index the <i>Christian Guardian</i> .....	2,500.00	
Grant to the <i>A. B. Corey Prize Fund</i> .....	1,000.00	3,500.00
Excess of Disbursements over Receipts .....		692.73
Cash in Bank, 1 March, 1963 .....		2,153.50
Cash in Bank, 29 February, 1964 .....		1,460.77
Investments in Bonds, at cost :		
\$1,500 Gov't of Canada 3¼%, 1979 (Market value 1,250)		
\$2,000 Prov. of Ont. 6%, 1979 (Market value 2,120)		
\$1,500 Ont. Hydro 5%, 1978 (Market value 1,475)		4,985.00
		<u>\$6,445.77</u>

*A. B. Corey Prize Fund*

## Receipts :

Donations			
International Nickel Company .....		\$2,500.00	
Canadian Historical Association .....		1,000.00	
Col. C.P. Stacey .....	25.00		
Less bank exchange .....	.10	24.90	\$3,524.90
			<hr/>
Bank Interest .....			43.81
			<hr/>
			<u>\$3,568.71</u>
Cash in Bank, 29 February, 1964 .....		613.71	
Investments in Bonds at cost :			
\$3,000 B.C. Electric 5½% due March 1, 1989			
purchased @ 98½ (Market value \$3,000.00) .....		2,955.00	
			<hr/>
			<u>\$3,568.71</u>

R. S. Gordon,  
*Treasurer.*

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 29th, 1964 and have verified the cash balance and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel, Reserve Account and A. B. Corey Prize Fund, show correctly the cash on hand and in bank and investment in bonds as at February 29th, 1964 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,  
*Chartered Accountant.*

Ottawa, April 17, 1964.