

# 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 TREASURER—RAPPORT DU TRÉSORIER  
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR  
THE FISCAL YEAR ENDING APRIL 30, 1953.

CURRENT ACCOUNT

RECEIPTS

Cash on hand & in Bank, May 1, 1952.....		\$ 527.10
Bank Interest .....	\$7.92	
Membership Fees .....	\$2,782.23	
Less amount collected for joint membership and remitted to Canadian Political Science Association .....	357.50	2,424.73
Sale of Reports.....		110.00
Printing of Historic Sites and Monuments Board's Report in Annual Report.....	59.44	2,602.09
		<u>\$3,129.19</u>

DISBURSEMENTS

Canadian Passenger Association.....		2.75
Audit Fee .....		15.00
Exchange .....	30.10	
Less Exchange added to cheques received.....	25.31	4.79
		8.95
Discount on U. S. Funds.....		8.95
University of Toronto Press: Canadian Historical Review.....		1,223.20
Tribune Press: Printing of Report.....		788.03
Bulletin des Recherches Historiques.....		115.65
Cheques returned by Bank re Membership Fees..		9.15
Refund to F. W. Faxon re Membership Fees.....		4.15
Administration: Clerical Assistance .....	100.00	
Leclerc Printers .....	121.00	
Petty Cash including Postage.....	156.96	377.96
		2,549.63
Cash on hand and in the Bank April 30, 1953....		579.56
		<u>\$3,129.19</u>

TRAVELLING ACCOUNT

RECEIPTS

Balance in Bank May 1st, 1952.....		\$ 555.99
Grant from Quebec Provincial Secretary.....	\$ 250.00	
Bank Interest .....	4.08	254.08
		<u>\$ 810.07</u>

DISBURSEMENTS

Grants to Members for 1952 Meeting.....		450.00
Bank Service Charge.....		1.04
Balance in Bank April 30, 1953.....	359.03	\$ 810.07
		<u>\$ 810.07</u>

## RESERVE ACCOUNT

<b>Balance May 1st, 1952:</b>			
In Bank.....		\$ 851.76	
Dominion of Canada Bonds.....		1,508.12	\$2,359.88
		<hr/>	
<b>Receipts:</b>			
Bank Interest.....	12.90		
Bond Interest.....	45.00	57.90	
Life Membership Fees.....		150.00	
Grant from Canadian Social Science Research Council.....		700.00	907.90
		<hr/>	<hr/>
			<u>\$3,267.78</u>
<b>Disbursements:</b>			
Index Compilation.....		190.30	
Leclerc Printers Printing Index.....		621.50	
Transferred to Current Account for Reports supplied to Life Members.....		52.91	
Exchange.....	.35		
Less Exchange added to cheques received.....	.15	.20	864.91
		<hr/>	<hr/>
<b>Balance April 30, 1953:</b>			
In Bank.....		894.75	
<b>Dominion of Canada Bonds:</b>			
\$ 500.00 3% due 1963 at cost.....	500.00		
1,000.00 3% due 1966 at cost.....	1,008.12	1,508.12	2,402.87
		<hr/>	<hr/>
			<u>\$3,267.78</u>

Examined with the books and vouchers  
and found correct.

CHARLES W. PEARCE  
*Certified Public Accountant.*

W. G. ORMSBY  
*Treasurer.*

Ottawa, May 15th, 1953.