

# 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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Volume 42, numéro 1, 1963

URI : <https://id.erudit.org/iderudit/300629ar>

DOI : <https://doi.org/10.7202/300629ar>

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### Éditeur(s)

The Canadian Historical Association/La Société historique du Canada

### ISSN

0317-0594 (imprimé)

1712-9095 (numérique)

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### Citer ce document

Gordon, R. S. & Pearce, C. W. (1963). Report of the Treasurer. *Report of the Annual Meeting / Rapports annuels de la Société historique du Canada*, 42(1), 208–210. <https://doi.org/10.7202/300629ar>

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**REPORT OF THE  
TREASURER**

**RAPPORT DU  
TRESORIER**

by **R. S. Gordon**

*Statement of Receipts and Disbursements for the year  
ending February 28, 1963*

CURRENT ACCOUNT

*Receipts:*

Bank Interest .....	\$	68.10
Membership Fees .....	\$8,008.59	
Less refunds and returned cheques .....	89.26	7,919.33
		<hr/>
Sale of Annual Reports .....		237.85
Premium on U.S. Funds .....		46.90
		<hr/>
		<u>\$8,272.18</u>

*Disbursements:*

Audit Fee .....		15.00	
Bank Exchange .....	\$ 65.75		
Less amount collected from members .....	59.13	6.62	
Remittance for members' subscriptions:			
Canadian Historical Review .....	2,584.50		
Journal of Economics and Political Science including joint memberships with the C.P.S.A. ....	1,105.00		
Revue d'Histoire de l'Amérique française .....	684.50	4,374.00	
Programme for Annual Meeting .....		160.95	
Offprints from Annual Report .....		32.50	
Grant to Local History Section .....		60.00	
Canadian Centenary Council .....		18.00	
Administration:			
Clerical Salaries .....	920.00		
Stationery and Office equipment .....	323.56		
Postage and bulk mailing .....	311.52		
Telephone and telegrams .....	8.35		
Addressograph .....	42.66		
Sundries .....	36.30	1,642.39	6,309.46
Excess of Receipts over Disbursements .....			1,962.72
Cash on hand and in Bank March 1, 1962 .....			2,013.95
Cash on hand and in Bank February 28, 1963 .....			<u>\$3,976.67</u>

R. S. GORDON,  
*Treasurer*

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1963 and have verified the cash balances and bonds as shown therein.

In my opinion, the above and accompanying statements of Booklet, Travel and Reserve Accounts show correctly the cash on hand and in bank and investment in bonds as at February 28th, 1963 and the Association's receipts and disbursements for the year ended on that date.

Ottawa, March 15th, 1963.

Charles W. PEARCE,  
*Auditor*

*Booklet Account*

## Receipts:

Bank Interest .....		\$ 27.85
Sale of Booklets .....	\$4,742.96	
Less refunds and returned cheques .....	35.00	4,707.96
Premium on U.S. Funds .....		3.00
		<u>4,738.81</u>

## Disbursements:

Printing Booklets .....	2,064.76	
Clerical Assistance .....	130.00	
Bank Exchange on cheques .....	12.30	2,207.06
		<hr/>
Excess of Receipts over Disbursements .....		2,531.75
Cash in Bank March 1, 1962 .....		2,000.00
		<hr/>
Cash in Bank February 28, 1963 .....		<u>\$4,531.75</u>

*Travel Account*

Cash in Bank March 1, 1962 ..... \$1,219.74

## Receipts:

Bank Interest .....	\$ 34.93	
Travel Grant .....	1,400.00	
		<hr/>
		1,434.93

## Disbursements:

Grants to members to attend Annual Meeting .....	\$1,471.00	
Historic Tour of Niagara, rental of buses \$123.00		
Annual Banquet .....	609.00	
		<hr/>
	732.00	
Less amount collected from members 678.30	53.70	

Exchange on deposit ..... .80 1,525.50

Excess of Disbursements over Receipts ..... 90.57

Cash in Bank February 28, 1963 .....	1,164.17	
Less outstanding cheque .....	35.00	1,129.17
		<hr/> <hr/>

*Reserve Account*

## Receipts:

Bank Interest .....	\$ 40.69	
Bond Interest .....	243.74	\$ 284.43
		<hr/>
Life Membership .....	100.15	
Less Bank exchange .....	.15	100.00
		<hr/>
		384.43

Cash in Bank March 1, 1962 ..... 1,769.07

Cash in Bank February 28, 1963 ..... 2,153.50

## Investment in Bonds, at cost:

\$1,500.00 Gov't. of Canada 3¾% 1979 (Market Value \$1,200.00)		
2,000.00 Province of Ont. 6% 1979 (Market Value 2,120.00)		
1,500.00 Ontario Hydro 5% 1978 (Market Value 1,466.25)		4,985.00
		<hr/>
		<u>\$7,138.50</u>

R. S. GORDON,  
*Treasurer*