

# Report of the Annual Meeting of the Canadian Historical Association Rapport de l'assemblée annuelle de la Société historique du Canada

Report of the Annual Meeting

## Report of the Treasurer

R. S. Gordon et Charles W. Pearce

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## REPORT OF THE TREASURER

Statement of Receipts and Disbursements for the year  
ending February 28, 1965.

## CURRENT ACCOUNT

*Receipts*

Bank Interest .....		\$	82.48
Membership Dues .....	\$10,021.31		
Less Refunds .....	97.75		9,923.56
			<hr/>
Sale of Annual Reports .....			335.45
Registration Fees .....			128.00
Grant from the Province of Quebec .....			500.00
Premium on U.S. Funds .....			52.81
			<hr/>
			\$11,022.30

*Disbursements*

Audit Fee .....			25.00
Bank Exchange .....	\$	84.36	
Less amount collected from members .....		73.25	11.11
		<hr/>	
Canadian Historical Review .....			3,027.75
Revue d'Histoire .....			1,051.25
Annual Report for 1963 .....			2,201.00
Programme for Annual Meeting .....			166.50
Local History Section .....			110.39
Archives Section .....			46.73
Canadian Centenary Council (Fee) .....			10.00
Administration :			
Clerical salaries .....	1,180.00		
Stationery and Office Equipment .....	511.68		
Postage and bulk mailing .....	343.53		
Transportation .....	33.50		
Telephone and Telegrams .....	52.04		
Addressograph .....	44.66		
Sundries .....	13.47	2,178.88	8,828.61
		<hr/>	<hr/>
Excess of Receipts over Disbursements .....			2,193.69
Cash in Bank and on hand, 1 March, 1964 .....			3,879.55
			<hr/>
Cash in Bank and on Hand, 28 February, 1965			\$ 6,073.24

R. S. Gordon,  
Treasurer.

*Booklet Account*

Receipts :		
Bank Interest .....		\$ 90.67
Sale of Booklets .....	\$ 6,756.43	
Less refunds .....	52.50	6,703.93
	<hr/>	
Premium on U.S. Funds .....		2.32
		<hr/>
		6,796.92
Disbursements :		
Printing Booklets .....	3,745.83	
Shipping commissions and gratuities .....	516.75	
Bank exchange on cheques .....	16.50	4,279.08
	<hr/>	
Purchase of \$2,000 Ontario Hydro 6% Bonds .....	2,080.00	
Accrued interest .....	5.99	6,364.67
	<hr/>	<hr/>
Excess of Receipts over Disbursements .....		432.25
Cash in Bank, 1 March, 1964 .....		4,209.89
		<hr/>
Cash in Bank, 28 February, 1965 .....		\$ 4,642.14

*Travel Account*

Receipts :		
Bank Interest .....	\$ 37.73	
Travel Grant .....	2,000.00	
Refund of unused grant .....	49.90	2,087.63
	<hr/>	
Disbursements :		
Grants to Members .....	2,615.46	
Less unused, returned and cancelled grants .....	395.00	2,220.46
	<hr/>	<hr/>
Excess of Disbursements over Receipts .....		132.83
Cash in Bank, 1 March, 1964 .....		1,300.40
		<hr/>
Cash in Bank, 28 February, 1965 .....		\$ 1,167.57
		<hr/> <hr/>

*Reserve Account*

Receipts :		
Bank Interest .....	\$ 54.94	
Bond Interest .....	303.74	\$ 358.68
	<hr/>	
Life Memberships .....	330.50	
Less exchange .....	.30	330.20
	<hr/>	<hr/>
Grant from Canada Council .....		2,500.00
		<hr/>
		3,188.88

Disbursements :			
Grant to index the <i>Christian Guardian</i> .....		2,500.00	
			<hr/>
Excess of Receipts over Disbursements .....		688.88	
Cash in Bank, 1 March, 1964 .....		1,460.77	
			<hr/>
Cash in Bank, 28 February, 1965 .....		2,149.65	
Investments in Bonds, at cost (Market value)			
\$1,500 Gov't of Canada 3¼%, 1979 .....	\$ 1,500.00		
\$1,500 Ontario Hydro 5%, 1978 .....	1,485.00		
\$2,000 Prov. of Ontario 6%, 1979 .....	2,000.00		
\$2,000 Ontario Hydro 6%, 1970 .....	2,080.00		
			<hr/>
			7,065.00
			<hr/>
			<u>\$ 9,214.65</u>

*A. B. Corey Prize Fund*

Receipts :			
Bank Interest .....		34.44	
Bond Interest .....		82.50	116.94
			<hr/>
Donations : .....		3,555.15	
Less exchange .....		.60	3,554.55
			<hr/>
			3,671.49
Disbursements :			
Printing circular letters .....		\$ 24.98	
Purchase of \$2,000 B.C. Elect. 5½%, 1989 .....	\$ 2,020.00		
Accrued Interest .....	24.11		
Bank charge .....	2.04	2,046.15	2,071.13
			<hr/>
Excess of Receipts over Disbursements .....			1,600.36
Cash in Bank, 1 March, 1964 .....			613.71
			<hr/>
Cash in Bank, 28 February, 1965 .....			2,214.07
Investment in Bonds at costs :			
(Market value \$5,050.00)			
\$5,000 B.C. Elect., 5½% due 1 March 1989 .....			4,975.00
			<hr/>
			<u>\$ 7,189.07</u>

I have examined the statements of Receipts and Disbursements and Reserve Account for the year ended February 28th, 1965 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 28th, 1965 and the Association's receipts and disbursements for the year ended on that date.

Charles W. Pearce,  
*Chartered Accountant.*

Ottawa,