

## Canadian Historical Association / Société historique du Canada

Revenue and Expenditure Statements for the Years 2002 and 2003

État des revenus et des dépenses pour les années 2002 et 2003

### GENERAL ACCOUNT / COMPTE COURANT

| Revenue / Revenus  | 2002    | 2003    |
|--|---------|---------|
| Grants / Subventions / Contributions                                     | 31,700  | 31,424  |
| Membership fees / Cotisations  | 72,793  | 71,794  |
| Annual General Meeting / Assemblée annuelle                              | 15,588  | 5,067   |
| Interest and Investment Income/<br>Intérêts et revenus d'investissements | 6,105   | 3,394   |
| Publication Sales / Vente de publications                                | 16,174  | 15,889  |
| Suscriptions / Abonnements   | 1,564   | 1,668   |
| Copyright / Droits d'auteur  | 416     | 2,444   |
| Journal / Revue  | 3,854   | 7,315   |
| Miscellaneous / Divers   | 5,398   | 4,104   |
|  | <hr/>   | <hr/>   |
|  | 153,592 | 143,099 |

### Expenditure / Dépenses

|  |         |         |
|--|---------|---------|
| Membership Dues / Cotisations  | 7,574   | 7,519   |
| Office Expenditure / Dépenses de bureau                              | 11,721  | 16,596  |
| Printing / Impression  | 13,919  | 14,466  |
| Lobbying   | -       | 145     |
| Professional Fees / Frais professionnels                             | 1,400   | 1,600   |
| Salaries / Benefits / Honoraria<br>Salaires / Bénéfices / Honoraires | 48,794  | 47,509  |
| Travel-Annual Meeting / Déplacements-Assemblée annuelle              | 23,778  | 30,809  |
| Travel-other / Déplacements-Autres                                   | 12,083  | 7,507   |
| Translation / Traduction   | 1,638   | 5,197   |
| Journal / Revue  | 14,836  | 15,461  |
| Web / Membership / ROD / Web / Cotisations / RDT                     | 9,333   | 1,843   |
| 80th Anniversary / 80 <sup>e</sup> anniversaire                      | 1,827   |         |
| Miscellaneous / Divers   | 4,017   | 1,817   |
|  | <hr/>   | <hr/>   |
|  | 150,920 | 150,469 |

**Excess Revenue over Expenditure/Surplus** 2,672 (7,370)

Surplus December 31 / Surplus en fin d'année 144,221 137,953

A.B. COREY FUND / FONDS A.B. COREY 56,935 57,627

LEGAL FUND / FONDS DE DÉFENSE 41,558 43,285

FRANKLIN MINT FUND / FONDS FRANKLIN MINT 192,030 196,365

ETHNIC BOOKLETS SERIES FUND /  
FONDS DES BROCHURES ETHNIQUES 137,196 143,595

H.B. NEATBY FUND / FONDS HILDA NEATBY 9,975 10,606

STANLEY RYERSON FUND / FONDS STANLEY RYERSON 106,495 112,091

**Total ASSETS / ACTIF** 

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 688,410 

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 701,522