

CANADIAN INSTITUTE OF INTERNATIONAL AFFAIRS

S T A T E M E N T

of Honorary Secretary's Account

1 9 3 1

R E C E I P T S

January/31	Balance forward		\$235.14	
	Per Capita contributions:-			
	Winnipeg	\$57.00		
	Regina	19.00		
	Montreal	60.00		
	Edmonton	24.00		
	Vancouver	26.00		
	Ottawa	51.00		
	Halifax	23.00	260.00	
	Refunds- expenses incurred in			
	- behalf of R.I.I.A.	4.65		
	- overpayment on wire	.48	5.13	
	Bank Interest		6.26	\$506.53
	Received for Honorary Treasurer's			
	a/c:-			
	Hon. H.W. Rowell (advance)		500.00	
	Hon. Vincent Massey		500.00	
	Col. Leonard's Estate		500.00	
	W. Irish		100.00	
	John Murie		100.00	
	Vancouver contribution		250.00	
	Halifax		27.00	1,977.00
				2,483.53

D I S B U R S E M E N T S

Travelling Expenses		45.35	
Office Expenditures:-			
Postage	19.14		
Express charges	4.29		
Telegrams	63.43		
Telephone (long dis.)	39.50		
Cables	55.95		
Stationery	68.61	250.07	
Duty on Feetham Reports		46.81	
Publications		3.37	
Exchange on cheques		2.35	348.85
Disbursements on behalf of			
Honorary Treasurer's a/c:-			
Mrs. McWilliams		1,000.00	
Reimbursed to Mr. Rowell		500.00	
Transferred to Hon. Treas. a/c		477.00	1,977.00
Bank Balance		153.75	
Cash in hand		3.93	157.68
			2,483.53