

**REPORT OF THE TREASURER FOR THE PERIOD
DECEMBER 1, 1939 TO NOVEMBER 30, 1940¹**

**BALANCE SHEET
November 30, 1940**

ASSETS

CASH :

| | | |
|---|-------------|--------------|
| Corn Exchange Bank Trust Company | \$ 1,897.45 | |
| The Pennsylvania Company for Insurance on Lives and Granting Annuities | 57.73 | |
| Bank for Savings | 2,891.93 | |
| Emigrant Industrial Savings Bank | 622.38 | |
| Providence Institution for Savings | 3,553.85 | |
| Union Dime Savings Bank | 6,230.24 | |
| Cash on Hand | 30.00 | \$ 15,283.58 |

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|------------------------------------|--|------------|
| INVESTMENTS ² | | 173,943.07 |
|------------------------------------|--|------------|

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|------------------------|--|---------------------|
| Total Assets | | <u>\$189,226.65</u> |
|------------------------|--|---------------------|

RESERVES AND SURPLUS

RESERVES :

| | | |
|--|-------------|--------------|
| Endowment Fund ³ | \$60,110.68 | |
| Bôcher Fund | 1,728.96 | |
| Brown Fund | 1,054.47 | |
| Cole Fund | 2,653.54 | |
| Moore Fund | 3,584.35 | |
| Reilly Fund | 19,063.51 | |
| Life Memberships | 5,507.90 | |
| Sinking Fund | 290.80 | |
| Investment Losses | 1,926.26 | |
| Profit on Sales of Securities | 1,665.73 | |
| International Congress | 5,853.67 | |
| Bulletin Reprinting and Index Fund | 457.61 | |
| Transactions Reprinting and Index Fund | 103.63 | |
| Transactions Life Subscription | 114.09 | |
| Colloquium | 9,718.95 | |
| Mathematical Reviews | 68,426.11 | \$182,260.26 |

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| SURPLUS AT NOVEMBER 30, 1940 | | 6,966.39 |
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|--------------------------------------|--|---------------------|
| Total Reserves and Surplus | | <u>\$189,226.65</u> |
|--------------------------------------|--|---------------------|

¹ For report of the Treasurer for 1941, see this Bulletin, vol. 48, no. 3, pp. 196-198.

² Value of investments based on market quotations on November 30, 1940, is \$169,778.42

³ Former value \$70,506.07, depreciation \$10,395.39.