

REPORT OF THE TREASURER FOR THE YEAR 1933

BULLETIN FUND

Receipts:

| | | |
|---|-------------|--------------------|
| Balance from 1932 (including reprinting fund (\$1,229.37)) | \$ 3,779.80 | |
| Appropriation from Dues for current volume | 8,200.00 | |
| Appropriation from Sustaining Memberships | 200.00 | |
| Appropriation from Special Contributions | 25.00 | |
| Rockefeller Foundation Subvention (1933) | 375.00 | |
| Sales, etc.: | | |
| Reprints | \$ 169.73 | |
| Back volumes | 100.10 | |
| Subscriptions | 1,658.40 | 1,928.23 |
| Appropriation from surplus for paper for 1934 | | 950.40 |
| | | <u>\$15,458.43</u> |

Expenditures:

| | | |
|--|------------|--------------------|
| Printing Bulletin (3 numbers for 1932, 9 numbers for 1933) | \$7,142.05 | |
| Mailing, clerical, insurance (including $\frac{1}{2}$ clerk's salary) | 2,544.79 | |
| Clerical work on 10-year index | 62.25 | |
| Paper for Bulletin for 1934 | 950.40 | |
| Editors' travelling | 148.10 | 10,847.59 |
| Balance (including \$1,267.22 reprinting fund and \$400 reserve for List of Members) | | <u>\$ 4,610.84</u> |

TRANSACTIONS FUND

Receipts:

| | | |
|--|-----------|--------------------|
| Balance from 1932 (including \$365.82 reprinting fund) | \$ 483.53 | |
| Rockefeller Foundation Subvention (1933) | 1,125.00 | |
| Appropriation from Sustaining Memberships | 600.00 | |
| Appropriation from Special Contributions | 400.00 | |
| Endowment Fund Interest | 2,569.12 | |
| Sales, etc.: | | |
| Reprints | \$ 250.12 | |
| Back volumes | 492.38 | |
| Subscriptions | 3,283.81 | 4,026.31 |
| Appropriation from surplus for paper for 1934 | | 589.14 |
| | | <u>\$ 9,793.10</u> |

Expenditures:

| | | |
|---|------------|------------------|
| Printing (4 numbers for 1933) | \$6,893.06 | |
| Paper for Transactions for 1934 | 589.14 | |
| Mailing, clerical, insurance, storage (with $\frac{1}{2}$ clerk's salary) | 1,899.65 | 9,381.85 |
| Balance (including \$365.82 reprinting fund) | | <u>\$ 411.25</u> |

COLLOQUIUM FUND

Receipts:

| | | |
|--|-------------|--------------------|
| Balance from 1932 | \$ 3,346.87 | |
| Rockefeller Foundation Subvention (1933) | 750.00 | |
| Appropriation from Special Contributions | 50.00 | |
| Sales | 2,827.04 | |
| Colloquium Attendance Fees | 2.00 | |
| | | <u>\$ 6,975.91</u> |

Expenditures:

| | | |
|----------------------------------|---------|--------------------|
| Customs charges, Stone (balance) | \$ 7.50 | |
| Shipping, insurance, storage | 604.84 | |
| Circulars and advertisements | 32.33 | 644.67 |
| Balance | | <u>\$ 6,331.24</u> |