

SPECIAL FUNDS

Bôcher Fund:

Balance from 1931:		
Investments (par \$1,400)	\$1,163.60	
Cash	595.11	
		\$ 1,758.71
Receipts (interest)		84.70
		\$ 1,843.41
Balance		\$ 1,843.41
Principal	\$ 1,188.00	
Interest	655.41	
		\$ 1,843.41

Cole Fund:

Balance from 1931:		
Investments (par \$2,100)	\$2,023.02	
Cash	605.13	
		\$ 2,628.15
Receipts (interest)		138.74
		\$ 2,766.89
Expenditures (prize)		200.00
		\$ 2,566.89
Balance		\$ 2,566.89
Principal	\$2,093.13	
Interest	473.76	
		\$ 2,566.89

Moore Fund:

Balance from 1931:		
Investments (par \$3,000)	\$2,973.81	
Cash	404.52	
		\$ 3,378.33
Receipts (interest)		176.81
		\$ 3,555.14
Balance		\$ 3,555.14
Principal	\$2,100.62	
Interest	1,454.52	
		\$ 3,555.14

G. W. MULLINS,
Treasurer.

NEW YORK, N. Y., December 2, 1932.

REPORT OF THE AUDITING COMMITTEE

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day audited the accounts of the Treasurer and in our opinion the following statement is correct:

GENERAL FUNDS

Balance from 1931	\$24,793.43
Cash receipts	31,020.75
	\$55,814.18
Disbursements	35,598.89
	\$20,215.29
Balance December 2, 1932	\$20,215.29

Invested as follows:

Cash in Corn Exchange Bank, exclusive of outstanding checks	\$ 2,561.14
Cash in Union Dime Savings Bank	5,528.88
Cash in Bank for Savings	4,000.00
Investments (par \$9,000)	8,125.27
	<hr/>
	\$20,215.29

SPECIAL FUNDS

Bôcher Fund:

Balance from 1931	\$ 1,758.71
Receipts	84.70
	<hr/>
Balance	\$ 1,843.41
Investments (par \$1,400)	\$1,163.60
Cash	679.81
	<hr/>
	\$ 1,843.41

Cole Fund:

Balance from 1931	\$ 2,628.15
Receipts	138.74
	<hr/>
	\$ 2,766.89
Expenditures (prize)	200.00
	<hr/>
Balance	\$ 2,566.89
Investments (par \$2,100)	\$2,023.02
Cash	543.87
	<hr/>
	\$ 2,566.89

Moore Fund:

Balance from 1931	\$ 3,378.33
Receipts	176.81
	<hr/>
Balance	\$ 3,555.14
Investments (par \$3,000)	\$2,973.81
Cash	581.33
	<hr/>
	\$ 3,555.14

The amount of reserve necessary to protect the life memberships is now \$6,883.92.

H. W. REDDICK,
J. J. TANZOLA,
Auditing Committee.

NEW YORK, N.Y., December 9, 1932.