

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
		\$15,458.43

## 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)		\$ 4,610.84

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
		\$ 9,793.10

## 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)		\$ 411.25

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	6,975.91
		\$ 6,975.91

## Expenditures:

Customs charges, Stone (balance)	\$ 7.50	
Shipping, insurance, storage	604.84	
Circulars and advertisements	32.33	644.67
Balance		\$ 6,331.24

GENERAL ACTIVITIES

Balance at end of 1932 (including \$1,500 Sinking Fund) .....	\$ 5,390.02	
Correction because of increase in Life Membership Reserve .....	118.09	
		<u>\$ 5,271.93</u>

Receipts:

Annual dues .....	\$11,404.90	
Initiation fees .....	659.00	
Interest .....	754.51	
Endowment Fund Interest .....	233.55	
Sustaining Memberships .....	700.00	
Special Contributions .....	30.76	13,782.72
		<u>\$19,054.65</u>

Expenditures:

Clerk's annuity .....	\$ 265.05	
Secretaries .....	3,900.00	
Treasurer .....	800.00	
Officers' travelling .....	434.94	
Membership Committee .....	200.00	
Euler Subvention .....	100.00	
Emergency Fund .....	398.58	
	<u>\$6,098.57</u>	
Bulletin appropriation for 1933 .....	8,200.00	
Library appropriation .....	500.00	
American Journal appropriation to cover deficit .....	32.87	14,831.44
Balance (including \$1,500 Sinking Fund) .....		<u>\$ 4,223.21</u>

LIBRARY FUND

Receipts:

Balance from 1932 .....	\$ 74.24	
Appropriation from Dues .....	500.00	
Sale of duplicates .....	21.32	
		<u>\$ 595.56</u>

Expenditures: Books, binding, clerical .....

	574.24	
Balance .....		<u>\$ 21.32</u>

AMERICAN JOURNAL FUND

Receipts:

Balance from 1932 .....	\$ 375.00	
Rockefeller Foundation Subvention (1933) .....	1,125.00	
Endowment Fund Interest .....	467.13	
Appropriation from surplus to cover deficit .....	32.87	
		<u>\$ 2,000.00</u>

Expenditures (Subvention) :

	2,000.00	
Balance .....		<u>\$ 00.00</u>

SUMMARY

Life Membership Reserve, 1932 .....	\$ 6,883.92	
Balance, General Activities Fund .....	4,223.21	
Balance, Bulletin Fund .....	4,610.84	
Balance, Transactions Fund .....	411.25	
Balance, Colloquium Fund .....	6,331.24	
Balance, Library Fund .....	21.32	
		<u>\$22,481.78</u>
Advance appropriation to Bulletin (paper for 1934) .....	\$ 950.40	
Advance appropriation to Transactions (paper for 1934) .....	589.14	1,539.54
		<u>\$20,942.24</u>
Investments (par \$9,000)* .....		8,125.27
Cash Balance .....		<u>\$12,816.97</u>

\* Bonds of par value \$3,000 defaulted interest payments in 1933.

The amount of reserve necessary to protect the life memberships is now \$6,588.41.

ENDOWMENT FUND, SUSTAINING MEMBERSHIPS, SPECIAL CONTRIBUTIONS

Receipts:

Cash balance, 1932 .....	\$ 166.11
From pledges and gifts .....	56.50
From Sustaining Memberships .....	1,800.00
From Special Contributions .....	505.76
	\$ 2,528.37

Expenditures:

From Sustaining Memberships to General Activities .....	\$ 700.00
From Sustaining Memberships to Bulletin .....	200.00
From Sustaining Memberships to Transactions .....	600.00
From Special Contributions to General Activities .....	30.76
From Special Contributions to Bulletin .....	25.00
From Special Contributions to Transactions .....	400.00
From Special Contributions to Colloquium .....	50.00
	2,005.76
Cash Balance .....	\$ 522.61

As reported by Mr. Roosevelt, the Endowment Fund has now securities of par value \$77,000.00 (including \$100 Ettlenger Fund). Investments of par value \$8,000 defaulted interest payments in 1933. The interest in 1933 (less charges for handling of Fund) was \$3,269.80.

SPECIAL FUNDS

*Bôcher Fund:*

Balance from 1932:	
Investments (par \$1,400) .....	\$1,163.60
Cash .....	655.41
	\$ 1,843.41
Receipts (interest) .....	62.44
	\$ 1,905.85
Balance .....	\$ 1,905.85
Principal .....	\$1,188.00
Interest .....	717.85
	\$ 1,905.85

*Cole Fund:*

Balance from 1932:	
Investments (par \$2,100) .....	\$2,023.02
Cash .....	543.87
	\$ 2,566.89
Receipts (interest) .....	140.79
	\$ 2,707.68
Balance .....	\$ 2,707.68
Principal .....	\$2,093.13
Interest .....	614.55
	\$ 2,707.68

Moore Fund:

Balance from 1932:		
Investments (par \$3,000)*	\$2,973.81	
Cash	581.33	
		\$ 3,555.14
Receipts (interest)		99.24
		\$ 3,654.38
Expenditures (meeting of Moore Publication Committee)		32.25
Balance		\$ 3,622.13
Principal	\$2,100.62	
Interest	1,521.51	
		\$ 3,622.13

G. W. MULLINS,  
Treasurer.

NEW YORK, N.Y., December 2, 1933.

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 1932	\$20,215.29
Cash receipts	30,273.87
	\$50,489.16
Disbursements	29,546.92
Balance, December 2, 1933	\$20,942.24

Invested as follows:

Cash in Corn Exchange Bank, exclusive of outstanding checks	\$ 414.81
Cash in Union Dime Savings Bank	4,902.16
Cash in Bank for Savings	7,500.00
Investments (par \$9,000)	8,125.27
	\$20,942.24

SPECIAL FUNDS

Böcher Fund:

Balance from 1932	\$ 1,843.41
Receipts	62.44
Balance	\$ 1,905.85
Investments (par \$1,400)	\$1,163.60
Cash	742.25
	\$ 1,905.85

Cole Fund:

Balance from 1932	\$ 2,566.89
Receipts	140.79
Balance	\$ 2,707.68
Investments (par \$2,100)	\$2,023.02
Cash	684.66
	\$ 2,707.68

\* Bonds of par value \$2,000 defaulted payment of interest during 1933.