

REPORT OF THE TREASURER FOR THE YEAR 1924

GENERAL FUNDS
RECEIPTS

Balance from 1923.....	\$ 9,638.78
Annual Dues.....	6,900.72
Initiation Fees.....	912.50
Life Membership Fees.....	53.03
Interest.....	540.78
Bulletin (including reprints and advertisements).....	1,376.70
Transactions (including reprints).....	3,329.15
Colloquium Lectures.....	232.73
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	\$22,984.39

EXPENDITURES

Secretary.....	\$ 1,187.79
Assistant Secretary.....	249.20
Treasurer.....	221.86
Library.....	280.89
San Francisco Section.....	25.35
Southwestern Section.....	40.00
Membership Committee.....	400.00
Clerk.....	1,847.50
Supplies.....	50.00
Bulletin.....	3,453.59
Transactions.....	3,675.79
Colloquium Lectures.....	85.41
Euler Subscription.....	96.35
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	\$11,613.73

Investments (par value \$8,500.00).....	\$8,169.50
Cash in Corn Exchange Bank (excluding outstanding check (\$16.20)).....	3,140.82
Cash in Union Dime Savings Bank (exclusive of special funds).....	60.34
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	11,370.66
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	\$22,984.39

The amount of reserve necessary to secure the life memberships is now \$5506.64.

SPECIAL FUNDS

Böcher Fund:

Balance from December 15, 1923:	
Investments (par \$1,350).....	\$1,132.15
Cash.....	282.76
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	\$ 1,414.91
Receipts (interest and profits (from sale of securities)).....	100.85
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	\$ 1,515.76
Expenditure (first award of prize).....	100.00
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	\$ 1,415.76
Investments (par \$1,400).....	\$1,163.60
Cash.....	252.16
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	\$ 1,415.76
Principal.....	\$1,188.00
Interest and profits.....	227.76
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Amount of fund \$ 1,415.76

Cole Fund:

Balance from December 15, 1923:

Investments (par \$1,000)	\$ 991.01
Cash	138.83

Receipts (interest and profits)	\$ 1,129.84
	55.91

Investments (par \$1,100)	\$1,023.02
Cash	162.73

Principal	\$1,093.13
Interest and profits	92.62

Amount of fund \$ 1,185.75

Moore Fund:

Balance from December 15, 1923:

Investments (par \$1,950)	\$1,941.87
Cash	96.06

Receipts (interest and profits)	\$ 2,037.93
	120.20

Investments (par \$2,000)	\$2,009.00
Cash	149.13

Principal	\$1,892.72
Interest and profits	265.41

Amount of fund \$2,158.13

Librarian's Fund:

Receipts	\$ 102.00
Expenditures	102.00

\$ 0.00

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y., December 12, 1924.

REPORT OF THE AUDITING COMMITTEE

The undersigned Auditing Committee, appointed by the American Mathematical Society, have this day examined the accounts of the Treasurer, compared them with the vouchers, bank books, and securities, and find the following to be correct:

General Funds

Balance from December 15, 1923	\$ 9,638.78
Cash receipts since December 15, 1923	13,345.61

\$22,984.39

Cash in Corn Exchange Bank exclusive of outstanding checks	\$3,140.82
Cash in Union Dime Savings Bank	60.34
Investments (par \$8500) at cost	8,169.50
Disbursements since December 15, 1923	11,613.73

\$22,984.39