

REPORT OF THE TREASURER FOR THE YEAR 1916.

RECEIPTS.

Balance from 1915	\$10,470.58
Annual dues for 1914	60.00
Annual dues for 1915	395.10
Annual dues for 1916	2,637.68
Annual dues for 1917	42.97
Dues from new members for parts of 1915	6.66
Dues from new members for parts of 1916	72.58
Initiation fees for 1915	15.00
Initiation fees for 1916	155.00
Initiation fee for 1917	5.00
Life membership fees	250.00
Sale of reprints	167.96
Sale of Chicago Congress Papers	5.50
Sale of Evanston Colloquium Lectures	2.55
Sale of Boston Colloquium Lectures	9.00
Sale of Princeton Colloquium Lectures	28.82
Sale of Madison Colloquium Lectures	45.50
Sale of Bulletin	454.37
Sale of Transactions	888.54
Interest	520.93
Advertisements in Bulletin	132.00
	<u>\$16,365.74</u>

DISBURSEMENTS.

Secretary's Office	\$ 796.32
Treasurer's Office	79.42
Library	103.90
Committee of Publication	77.46
Editorial Committee of Transactions	471.41
Bulletin (nine numbers)	1,500.02
Transactions (four numbers)	1,856.89
List of Officers and Members	138.81
Chicago Section	87.54
San Francisco Section	8.70
Southwestern Section	34.51
Chicago Congress Papers	73.45
Princeton Colloquium Lectures	0.78
Madison Colloquium Lectures	2.05
Salary of Clerk	900.00
Insurance	35.90
Exchange	0.20
	<u>\$6,167.36</u>

Investments (par value \$8,500.00)	\$8,259.50	
Balance in First National Bank (Ithaca)	1,938.88	10,198.38
		<u>\$16,365.74</u>

The Life Membership Fund now amounts to \$6,039.87.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 21, 1916.

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 book, and the securities, and find the following to be correct:

Balance from December 22, 1915	\$10,470.58
Cash receipts since December 22, 1915	5,895.16
	<u>\$16,365.74</u>

Balance in First National Bank (Ithaca)	\$1,938.88
Investments (par value \$8,500.00)	8,259.50
Disbursements since December 22, 1915	6,167.36
	<u>\$16,365.74</u>

T. W. EDMONDSON,
A. W. WHITNEY,
Auditing Committee.

NEW YORK, N. Y.,
December 21, 1916.