

REPORT OF THE TREASURER FOR THE YEAR 1918.

RECEIPTS.

Balance from 1917	\$9,762.98
Annual dues previous to 1916.....	20.00
Annual dues for 1916	89.37
Annual dues for 1917	435.42
Annual dues for 1918	2,777.34
Annual dues for 1919	21.86
Initiation fees	155.00
Life membership fees	250.00
Sale of reprints	152.30
Sale of Chicago Congress Papers	5.50
Sale of Evanston Colloquium Lectures	2.56
Sale of Boston Colloquium Lectures	12.00
Sale of New Haven Colloquium Lectures.....	2.75
Sale of Princeton Colloquium Lectures	22.50
Sale of Madison Colloquium Lectures	19.00
Sale of Cambridge Colloquium Lectures	18.75
Sale of Bulletin	537.93
Sale of Transactions	884.08
Interest	447.50
Advertisements in Bulletin	58.00
	\$15,674.84

DISBURSEMENTS.

Secretary's Office	\$644.30
Treasurer's Office	67.62
Library	76.30
Committee of Publication	60.93
Editorial Committee of Transactions	317.26
Bulletin (nine numbers)	1,592.07
Transactions (three numbers)	1,381.20
List of Officers and Members	150.37
Chicago Section	109.06
Southwestern Section	19.27
Salary of Clerk	690.00
Insurance	164.88
Cambridge Colloquium Lectures, Part 1	436.30
	\$5,709.56

Investments (par value \$8,500.00)	\$8,259.50	
Balance in First National Bank (Ithaca)	1,205.78	
Balance in Ithaca Savings Bank	500.00	9,965.28
		<u>\$15,674.84</u>

The Life Membership Fund now amounts to \$6,843.46.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 20, 1918.

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:

Balance from December 20, 1917	\$9,762.98	
Cash receipts since December 20, 1917	5,911.86	
		<u>\$15,674.84</u>
Balance in First National Bank (Ithaca)	\$1,205.78	
Balance in Ithaca Savings Bank	500.00	
Investments (par value \$8,500.00)	8,259.50	
Disbursements since December 20, 1917	5,709.56	
		<u>\$15,674.84</u>

JOSEPH G. COFFIN,
CHARLES C. GROVE,
Auditing Committee.

NEW YORK, N. Y.,
December 20, 1918.