

REPORT OF THE TREASURER FOR THE YEAR 1919.

RECEIPTS.

Balance from 1918	\$ 9,965.28
Annual dues previous to 1917	25.00
Annual dues for 1917	45.00
Annual dues for 1918	417.17
Annual dues for 1919	2,828.18
Annual dues for 1920	25.74
Initiation fees	105.00
Life membership fee	50.00
Sale of reprints	189.95
Sale of Chicago Congress Papers	13.00
Sale of Evanston Colloquium Lectures	6.30
Sale of Boston Colloquium Lectures	16.50
Sale of Princeton Colloquium Lectures	21.75
Sale of Madison Colloquium Lectures	13.50
Sale of Cambridge Colloquium Lectures	60.00
Sale of Bulletin	578.58
Sale of Transactions	1,101.89
Interest	447.50
Advertisements in Bulletin	62.00
	\$15,972.34

DISBURSEMENTS.

Secretary's Office	\$ 722.39
Treasurer's Office	67.57
Library	105.65
Committee of Publication	62.88
Editorial Committee of Transactions	290.79
Bulletin (ten numbers)	1,680.39
Transactions (four numbers)	1,311.32
Chicago Section	48.35
San Francisco Section	29.09
Salary of Clerk	900.00
Insurance	49.78
Princeton Colloquium Lectures	1.57
Cambridge Colloquium Lectures	10.33
	\$ 5,280.11

Investments (par value \$8,500.00).....	\$8,259.50	
Balance in First National Bank (Ithaca) less out- standing check	932.73	
Balance in Ithaca Savings Bank	1,500.00	10,692.23
		<u>\$15,972.34</u>

The Life Membership Fund now amounts to \$7,168.87.

ITHACA, N. Y.,
December 23, 1919.

J. H. TANNER,
Treasurer.

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, 1918	\$ 9,965.28	
Cash receipts since December 20, 1918	6,007.06	
		<u>\$15,972.34</u>
Balance in First National Bank (Ithaca) less out- standing check	\$ 932.73	
Balance in Ithaca Savings Bank	1,500.00	
Investments (par value \$8,500.00)	8,259.50	
Disbursements since December 20, 1918	5,280.11	
		<u>\$15,972.34</u>

NEW YORK, N. Y.,
December 23, 1919.

PAUL SAUREL,
JAMES W. ALEXANDER,
Auditing Committee.