

REPORT OF THE TREASURER FOR THE YEAR 1921

RECEIPTS.

Balance from 1920	\$8,994.53
Annual dues previous to 1920	40.51
Annual dues for 1920	262.35
Annual dues for 1921	4,124.88
Annual dues for 1922	75.57
Annual dues for 1923	3.55
Initiation fees	888.00
Gift to Life Membership Fund	10.00
Sale of reprints	143.83
Sale of Chicago Congress Papers	7.50
Sale of Evanston Colloquium Lectures	4.25
Sale of Boston Colloquium Lectures	11.25
Sale of Princeton Colloquium Lectures	14.60
Sale of Madison Colloquium Lectures	13.50
Sale of Cambridge Colloquium Lectures (Part 1)	25.35
Sale of BULLETIN (including 39 subscriptions for 1922)	998.36
Sale of TRANSACTIONS (including 55 subscriptions for 1922)	2,147.35
Gifts and subventions to TRANSACTIONS	641.00
Interest	500.06
Advertisements in BULLETIN	24.00
	\$18,930.44

DISBURSEMENTS.

Secretary's Office	\$ 763.99
Treasurer's office	105.86
Library	141.78
Committee of Publication	290.67
Editorial Committee of TRANSACTIONS	125.78
BULLETIN (seven numbers)	2,311.73
TRANSACTIONS, (three numbers)	2,501.63
Chicago Section	157.77
San Francisco Section	35.50
Southwestern Section	61.41
Salary of Clerk	1,480.00
Committee on Bibliography	2.75
Committee on Membership	200.18
Insurance	39.32
Collection and Exchange	22.35
Euler Subscription	85.50
	\$8,326.22

Investments (par value \$8,600.00).....	\$8,261.47
Balance in Corn Exchange Bank exclusive of special funds	2,342.75 10,604.22
	\$18,930.44

The total balance in the Corn Exchange Bank includes the following funds:

Cole Fund, principal and interest	\$ 481.82
Fund for incorporation	50.00
Böcher Fund, uninvested principal and interest.....	89.50
	\$621.32
Bank balance available for expenditures	2,342.75

Total Bank Balance	\$2,964.07
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It should be noticed that this statement makes no provision for the cost of the TRANSACTIONS for July and the June-July number of the BULLETIN, which are usually paid for by this time. These two items amount to approximately \$1,500.00. The effective balance is therefore only \$842.75.

The Life Membership Fund now amounts to \$7,528.87.

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y.,
December 21, 1921.

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 securities, and find the following to be correct:

Balance from December 21, 1920.....	\$ 8,994.53
Cash receipts since December 21, 1920.....	9,935.91
	\$18,930.44
Balance in Corn Exchange Bank, New York City, exclusive of special funds	\$2,342.75
Investments (par value \$8,600.00)	8,261.47
Disbursements since December 21, 1920.....	8,326.22
	\$18,930.44

The following special funds are also deposited in the Corn Exchange Bank:	
Cole Fund, principal and interest	\$ 481.82
Fund for incorporation	50.00
Böcher Fund, uninvested principal and interest.....	89.50
	\$621.32

S. A. JOFFE,
P. H. LINEHAN,
Auditing Committee.

NEW YORK, N. Y.,
December 21, 1921.