

ANNUAL REPORTS.

REPORT OF THE TREASURER FOR THE YEAR 1896.

The report which I have the honor to submit to you exhibits the receipts and disbursements for the interval between December 27, 1895 and December 30, 1896.

The total receipts of the Society during this interval, as shown by the following itemized statement, amount to \$1512.89.

During the same interval the disbursements, for which itemized vouchers are submitted herewith, amount to \$2326.41.

The Society's present cash assets on deposit in the Fifth Avenue Bank of New York City are \$863.78.

December 30, 1896.

R. S. WOODWARD, *Treasurer.*

The Treasurer in Account with the American Mathematical Society.

<i>Dr.</i>		<i>Cr.</i>
1896.		1896.
Dec. 30.		Dec. 30.
To balance brought forward from last report.....	\$1677.30	By cash paid the Macmillan Company for printing 10 numbers of the BULLETIN; for author's reprints, for envelopes, for expressage, and for postage.....
To cash received for dues for the year 1895.....	105.00	
To cash received for dues and initiation fees of members elected during the year 1895.....	16.26	By cash paid the Macmillan Company for publication of the papers of the Mathematical Congress of the Columbian Exposition...
To cash received for dues for the year 1896.....	1005.40	
To cash received for dues and initiation fees for members elected during the year 1896.....	127.11	By cash paid Wm. R. Jenkins for stationery; for stamped envelopes; for printing notices of meetings, circulars, ballots and blanks.....
To cash received for dues for the year 1897.....	5.00	
To cash received from subscriptions to and sales of the BULLETIN.....	131.65	By cash paid for clerical services.....
To cash received as rebate on cost of publication of the papers of the Mathematical Congress of the Columbian Exposition...	54.30	
To cash received from the Macmillan Company for amount of overcharge on bill for printing.....	68.17	By cash paid for expenses of publication committee, including postage, telegrams and expressage....
		By cash paid New Era Publishing Co. for printing 400 copies of list of members.....
		By cash paid as contribution of American Mathematical Society to the New York Alliance of Scientific Societies.....
		By cash paid for binding 12 volumes of the BULLETIN.....
		By balance on deposit in Fifth Avenue Bank of New York.....
	<u>\$3190.19</u>	<u>\$3190.19</u>