

## REPORT OF THE TREASURER FOR THE YEAR 1922

### RECEIPTS

Balance from 1921 .....	\$10,604.22
Dues previous to 1921 .....	74.34
Dues for 1921 .....	432.79
Dues for 1922 .....	4,843.22
Dues for 1923 .....	28.39
Initiation Fees .....	756.50
Gifts to Life Membership Fund.....	301.00
Gifts to Transactions .....	20.00
Gift to Society .....	10.00
Sale of Reprints .....	26.27
Sale of Chicago Congress Papers .....	8.00
Sale of Evanston Colloquium Lectures.....	4.50
Sale of Boston Colloquium Lectures.....	15.50
Sale of Princeton Colloquium Lectures .....	12.00
Sale of Madison Colloquium Lectures.....	35.50
Sale of Cambridge Colloquium Lectures .....	163.70
Sale of Bulletin.....	1,025.16
Sale of Transactions.....	2,034.07
Interest .....	538.77
Advertisements in Bulletin.....	156.50
	\$21,090.43

### EXPENDITURES

Secretary's Office.....	\$ 770.00
Treasurer's Office.....	76.44
Committee of Publication .....	250.25
Library .....	395.87
Bulletin (9 numbers).....	3,385.79
Transactions (no number paid for) .....	47.38
Editorial Committee of Transactions.....	44.23
Chicago Section .....	41.95
San Francisco Section.....	21.84
Southwestern Section .....	9.75
Salary of Clerk .....	1,500.00
Committee on Sales.....	22.63
Committee on Membership.....	130.96
Committee on Moore Fund .....	6.16
Committee on Cole Prize .....	25.50
Insurance .....	157.85
Collection and exchange .....	16.34
Euler Subscription .....	96.25
Cambridge Colloquium Lectures, Part II.....	853.88
Interest paid to special funds.....	5.00
	\$ 7,858.07
Investments (par value \$8,600.00).....	\$8,261.47
Balance in Corn Exchange Bank available for expenditures .....	4,970.89
	13,232.36
	\$21,090.43

The reserve necessary to secure the Life Memberships is now \$5,782.85.

W. BENJAMIN FITE,  
*Treasurer.*

NEW YORK, N. Y., December 20, 1922.