

## REPORT OF THE TREASURER FOR THE YEAR 1923

### GENERAL FUNDS

#### RECEIPTS

Balance from 1922 .....	\$13,232.36
Annual Dues .....	6,259.68
Initiation Fees .....	782.50
Life Membership Fees .....	286.11
Gifts by Members .....	74.00
Sale of Reprints .....	278.93
Sale of Chicago Papers and Colloquium Lectures .....	358.43
Sale of Bulletin .....	1,025.56
Sale of Transactions .....	2,186.04
Interest .....	620.57
Advertisements .....	127.00
	\$25,231.18

#### EXPENDITURES

Secretary .....	\$ 901.17
Treasurer .....	121.12
Library .....	216.41
Bulletin Editorial Committee .....	367.82
Transactions Editorial Committee .....	168.14
Bulletin .....	5,547.74
Transactions .....	5,641.76
Chicago Meetings .....	150.86
San Francisco Section .....	48.61
Southwestern Section .....	35.00
Salary of Clerk .....	1,500.00
Committee on Membership .....	373.69
Committee on Cole Prize .....	22.01
List of Members .....	351.24
Colloquium Lectures .....	11.55
Insurance .....	24.51
Euler Subscription .....	90.50
Collection and exchange .....	20.27
	\$15,592.40

Investments (par \$8600) .....	\$8,261.47
Balance in banks:	
Corn Exchange Bank .....	1,294.96
Union Dime Savings Bank (exclusive of special Funds) .....	82.35 9,638.78
	\$25,231.18

The amount of the reserve necessary to protect the Life Memberships is now \$5,726 91.

The Treasurer has spent for the designated purposes the entire amount of the following funds:

Incorporation Fund .....	\$ 50.00
Gift for vol. 23 (1922) of the Transactions .....	4,000.00

W. BENJAMIN FITE,  
*Treasurer.*

NEW YORK, N. Y., December 15, 1923.