

REPORT OF THE TREASURER FOR THE YEAR 1926

BULLETIN FUND

Receipts:		
Balance from 1925		\$ 1,931.63
Appropriation from General Funds		5,100.00
Sales, etc.:		
Advertisements	\$ 61.65	
Reprints	40.31	
Back volumes	404.60	
Subscriptions	1,063.38	1,569.94
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National Academy Subvention (July '26-July '27)		1,000.00
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		9,601.57
Expenditures:		
Printing:		
November-December, 1925	\$ 840.58	
January-July, 1926	3,019.09	
List of Members	558.02	
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	\$4,417.69	
Mailing, clerical, storage (with 1/3 clerk's salary)	1,128.60	5,546.29
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		Balance \$ 4,055.28

TRANSACTIONS FUND

Receipts:		
Balance from 1925		\$ 2,015.37
Sales, etc.:		
Reprints	\$ 70.87	
Back volumes	1,114.02	
Subscriptions	1,990.50	3,175.39
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80% Endowment Fund interest		1,906.76
National Academy Subvention (July '26-July '27)		1,500.00
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		\$ 8,597.52
Expenditures:		
Printing:		
January-July, 1926	\$4,764.87	
Mailing, clerical, storage (with 1/3 clerk's salary)	1,003.19	\$ 5,768.06
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		Balance \$ 2,829.46

COLLOQUIUM FUND

Receipts:		
Balance from 1925		\$ 1,586.31
Sales		165.62
20% Endowment Fund interest		476.69
Appropriation from General Funds		400.00
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		\$ 2,628.62
Expenditures:		
Shipping	\$ 4.51	
Binding Cambridge Lectures	105.83	110.34
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		Balance \$ 2,518.28