

REPORT OF THE TREASURER FOR THE YEAR 1927

BULLETIN FUND

Receipts:

Balance from 1926		\$ 4,055.28	
Appropriation from General Funds			4,100.00
Sales, etc.:			
Advertisements	\$ 70.00		
Reprints	283.23		
Back volumes	479.90		
Subscriptions	716.19	1,549.32	
			<u>\$ 9,704.60</u>

Expenditures:

Printing:

2 numbers for 1926	\$2,411.28		
5 numbers for 1927	4,890.63		

\$7,301.91

Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	1,697.37	\$ 8,999.28	
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Balance \$ 705.32

TRANSACTIONS FUND

Receipts:

Balance from 1926		\$2,829.46	
Sales, etc.:			
Reprints	\$ 375.56		
Back volumes	788.40		
Subscriptions	1,929.71	3,093.67	
From Sustaining Memberships		1,700.00	
From Endowment Fund interest		2,200.00	
			<u>\$ 9,823.13</u>

Expenditures:

Printing:

1 number for 1926	\$2,178.41		
4 numbers for 1927	6,956.40		

\$9,134.81

Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	995.03	\$10,129.84	
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Deficit \$ 306.71

COLLOQUIUM FUND

Receipts:

Balance from 1926		\$ 2,518.28	
Sales		258.58	
From Endowment Fund interest		800.00	
Colloquium attendance fees		378.00	
			<u>\$ 3,954.86</u>

Expenditures:

Printing and customs charges, Evans' and Bell's books	\$1,598.47		
Shipping, insurance	83.74		
Binding back volumes	88.50		
Expenses of Madison Colloquium	249.52	\$ 2,020.23	

Balance \$ 1,934.63