

REPORT OF THE TREASURER FOR THE YEAR 1928

BULLETIN FUND

Receipts:		
Balance from 1927.....	\$	705.32
Appropriation from General Funds.....		5,200.00
National Academy Subvention (July '27-July '28).....		1,000.00
National Academy Subvention (July '28-July '29).....		500.00
Sales, etc.:		
Advertisements.....	\$	63.00
Reprints.....		125.02
Back volumes.....		239.31
Subscriptions.....		1,014.50
		<u>1,441.83</u>
	\$	8,847.15
Expenditures:		
Printing:		
1 number for 1927.....	\$	1,338.91
5 numbers for 1928.....		4,652.92
		<u>\$5,991.83</u>
Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	1,584.65	7,576.48
		<u>Balance \$ 1,270.67</u>

TRANSACTIONS FUND

Receipts:		
Balance from 1927 (deficit \$306.71)		
National Academy Subvention (July '27-July '28).....	\$	1,500.00
National Academy Subvention (July '28-July '29).....		1,500.00
From Special Contributions.....		808.00
Endowment Fund Interest.....		2,200.00
Sales, etc.:		
Reprints.....	\$	346.72
Back volumes.....		1,457.56
Subscriptions.....		2,127.26
		<u>3,931.54</u>
	\$	9,939.54
Expenditures:		
Deficit repaid.....	\$	306.71
Printing (4 numbers for 1928).....		6,930.47
Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	1,174.74	8,411.92
		<u>Balance \$ 1,527.62</u>

COLLOQUIUM FUND

Receipts:		
Balance from 1927.....	\$	1,934.63
Sales.....		1,403.01
Endowment Fund Interest.....		1,000.00
From Special Contributions.....		158.00
Colloquium Attendance Fees.....		154.00
		<u>\$ 4,649.64</u>
Expenditures:		
Customs and printing (Eisenhart and Birkhoff).....	\$	2,366.93
Shipping, insurance.....		316.22
Expenses of Amherst Colloquium, circulars.....		159.36
		<u>2,842.51</u>
	Balance \$	1,807.13