

REPORT OF THE TREASURER FOR THE YEAR 1932

BULLETIN FUND

Receipts:

Balance from 1931 (including reserve for Library Catalogue. (\$474.00) and reprinting fund (\$959.63))	\$	3,628.23	
Appropriation from Dues		8,000.00	
Appropriation from Sustaining Memberships		675.00	
Appropriation from Special Contributions		25.00	
National Academy Subvention (July '32-July '33)		250.00	
Rockefeller Foundation Subvention (2d half of 1932)		125.00	
Sales, etc.:			
Advertisements	\$	9.00	
Reprints		115.50	
Back volumes		269.74	
Subscriptions		1,487.43	1,881.67
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			\$14,584.90

Expenditures:

Printing Bulletin (2 numbers for 1931, 9 numbers for 1932)	\$6,824.80	
Mailing, clerical, insurance (including 1/2 clerk's salary)	2,706.30	
List of Members:		
Printing	371.93	
Clerical, mailing	428.07	
Library Catalogue: Printing (part payment)	474.00	10,805.10
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Balance (including \$1,229.37 reprinting fund)	\$	3,779.80

TRANSACTIONS FUND

Receipts:

Balance from 1931 (including \$490.82 reprinting fund)	\$	1,455.27	
National Academy Subvention (July '32-July '33)		750.00	
Rockefeller Foundation Subvention (2d half of 1932)		375.00	
Appropriation from Special Contributions		88.00	
Appropriation from Sustaining Memberships		500.00	
Endowment Fund Interest		2,500.00	
Sales, etc.:			
Reprints	\$	287.59	
Back volumes		512.02	
Subscriptions		3,173.61	3,973.22
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			\$ 9,641.49

Expenditures:

Printing (reprints of October, 1931 number and 4 numbers for 1932)	\$6,999.24	
Reprinting back number	125.00	
Mailing, clerical, insurance, storage (with 1/2 clerk's salary)	1,903.72	
Editors' travelling	130.00	9,157.96
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Balance (including \$365.82 reprinting fund)	\$	483.53

COLLOQUIUM FUND

Receipts:

Balance from 1931	\$	6,629.46	
National Academy Subvention (July '32-July '33)		500.00	
Rockefeller Foundation Subvention (2d half of 1932)		250.00	
Appropriation from Special Contributions		30.00	
Sales		1,910.28	
Colloquium Attendance Fees		142.00	
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			\$ 9,461.74