

REPORT OF THE TREASURER FOR THE YEAR 1934

BULLETIN FUND

Receipts:

Balance from 1933 (including reprinting fund (\$1,267.22) and reserve for List of Members (\$400.00))	\$ 4,610.84
Appropriation from Dues for current volume	6,500.00
Appropriation from Sustaining Memberships	100.00
Appropriation from Special Contributions	125.00
Rockefeller Foundation Subvention (1934)	500.00
Sales, etc.:	
Reprints	\$ 102.51
Back volumes	324.08
Subscriptions	1,651.34
	<u>2,077.93</u>
	\$13,913.77

Expenditures:

Printing Bulletin (3 numbers for 1933, 10 numbers for 1934)	\$6,264.23
Printing List of Members	364.72
Repaid to General Funds for paper for 1934	950.40
Mailing, clerical, insurance, storage (including ½ clerk's salary, and \$392.49 for work on List of Members)	3,192.70
Clerical work on 10-year index	15.25
Editors' travelling	206.45
	<u>10,993.75</u>
Balance (including \$1,576.05 reprinting and index fund)	\$ 2,920.02

TRANSACTIONS FUND

Receipts:

Balance from 1933 (including \$365.82 reprinting fund)	\$ 411.25
Rockefeller Foundation Subvention (1934)	1,500.00
Appropriation from Sustaining Memberships	400.00
Appropriation from Special Contributions	895.64
Endowment Fund Interest	2,000.00
Sales, etc.:	
Reprints	\$ 206.04
Back volumes	1,093.32
Subscriptions	3,347.94
	<u>4,647.30</u>
	\$ 9,854.19

Expenditures:

Printing (4 numbers for 1934)	\$5,027.52
Repaid to General Funds for paper for 1934	589.14
Mailing, clerical, insurance, storage (with ½ clerk's salary)	2,166.31
	<u>7,782.97</u>
Balance (including \$459.14 reprinting fund)	\$ 2,071.22

COLLOQUIUM FUND

Receipts:

Balance from 1933	\$ 6,331.24
Rockefeller Foundation Subvention (1934)	1,000.00
Sales (not including Bliss, Algebraic Functions)*	2,297.26
Colloquium Attendance Fees	184.00
	<u>\$9,812.50</u>

Expenditures:

Reprinting Princeton Lectures	\$ 490.00
Reprinting Eisenhart	500.00
Wedderburn	1,523.02

* (Bliss, Algebraic Functions: total receipts \$551.80; charge made by Society for shipping, \$165.00; returned to National Research Council, \$386.80.)