

SPECIAL FUNDS

Bôcher Fund:

Balance from 1933.....	\$ 1,905.85
Receipts (interest)	108.42
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	\$ 2,014.27
Expenditures	200.00
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Balance	\$ 1,814.27
Investments	\$1,663.60
Cash	150.67
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	\$ 1,814.27

Cole Fund:

Balance from 1933.....	\$ 2,707.68
Receipts (interest)	144.67
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Balance	\$ 2,852.35
Investments	\$2,523.02
Cash	329.33
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	\$ 2,852.35

Moore Fund:

Balance from 1933.....	\$ 3,622.13
Receipts (interest)	164.93
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Balance	\$ 3,787.06
Investments	\$2,973.81
Cash	813.25
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	\$ 3,787.06

The amount of reserve necessary to protect the life membership is now \$6,247.62.

B. P. GILL
H. W. REDDICK
J. J. TANZOLA
Auditing Committee

NEW YORK, N.Y., December 12, 1934.

REPORT OF THE TREASURER FOR THE YEAR 1935

BULLETIN FUND

Receipts:

Balance from 1934 (including reprinting fund \$1,576.05)	\$ 2,920.02
Appropriation from Dues for current volume.....	8,400.00
Sales, etc.:	
Reprints	\$ 76.03
Back volumes	170.76
Subscriptions	1,618.88
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	\$13,185.69

Expenditures:

Printing Bulletin (3 numbers for 1934, 9 numbers for 1935)	\$6,155.50
For Treasurer's expenses.....	344.51
Clerk's annuity	130.05
Mailing, clerical, insurance, storage, etc.....	2,488.90
Clerical work on 10-year index.....	434.33
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Balance (including reprinting fund, \$1,312.48 and reserve for List of Members, \$400).....	\$ 3,632.40