

## ANNUAL REPORTS.

## REPORT OF THE TREASURER FOR THE YEAR 1898.

<i>Receipts.</i>		<i>Disbursements.</i>	
Balance from 1897,.....	\$1172.57	Expenses of the Treasurer,	\$25.65
Initiation fees,.....	145.00	Expenses of the Secretary,	164.43
Sales of reprints,.....	18.00	Expenses of the Publica-	
Sales through Macmillan		tion Committee,.....	45.20
Company, .....	170.83	Expenses of the Chicago	
Other sales of BULLETIN,.	27.69	Section, .....	14 10
Life membership fees,....	145.66	Printing list of Members,	46.35
Annual dues from mem-		Cost of BULLETIN,.....	1317.84
bers, .....	1323.70	Balance, .....	1389.88
	<u>\$3003.45</u>		<u>\$3003.45</u>

The item "Annual dues from members" includes three payments for the year 1896, seventeen for 1897, and two advance payments for 1899. The sales through Macmillan Company include \$7.20 for the Chicago Congress Papers. The expense accounts of the officers and Committee of Publication cover the cost of stationery, postage, clerical assistance, printing ballots, circulars, and notices of meetings, messengers, expressage and telegrams. The "Cost of Bulletin" covers the ten numbers ending with November, 1898, and includes the cost of distribution as well as printing.

HAROLD JACOBY,  
*Treasurer.*

NEW YORK, *December 15, 1898.*

## REPORT OF THE AUDITING COMMITTEE.

The undersigned, a committee appointed by the Council of the American Mathematical Society, October 29, 1898, to audit the accounts of the Treasurer for the current year, beg to report as follows :

We have examined the statement of receipts, including dues, initiation fees, life membership commutations, and sales of publications, and find the same to be correct. We have examined the statement of disbursements, compared it with the vouchers, and find that they agree.

We have examined the cheques returned by the Fifth Avenue Bank and find that they agree with the vouchers and with the bank book.

The balance reported by the Fifth Avenue Bank December 15, 1898, namely, \$1,389.88, agrees with the Treasurer's report.

G. W. HILL,  
R. S. WOODWARD,  
*Auditing Committee.*

New York, *December 17, 1898.*