

**REPORT OF THE TREASURER FOR THE PERIOD
DECEMBER 1, 1935 TO NOVEMBER 30, 1936**

BALANCE SHEET

November 30, 1936

ASSETS

CASH IN BANKS:

Corn Exchange Bank Trust Company	\$ 8,932.83	
Bank for Savings	2,673.50	
Providence Institution for Savings	5,158.88	
Union Dime Savings Bank	5,752.38	\$ 22,517.59

INVESTMENTS (Value based on market quotation as of November 30, 1936, \$92,866.95.)	99,285.15	

Total Assets		\$121,802.74
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RESERVES AND SURPLUS

RESERVES:

Endowment Fund	\$70,431.07	
Böcher Fund	1,955.49	
Cole Fund	3,078.05	
Moore Fund	4,030.39	
Reilly Fund	6,558.26	
Life Memberships for 1937	6,115.91	
Sinking Fund	5,000.00	
Semicentennial Celebration	1,000.00	
Bulletin Reprinting and Index Fund	637.13	
Transactions Reprinting and Index Fund	108.59	
Transactions Life Subscription	118.06	
Colloquium	7,807.68	\$106,840.63

SURPLUS AT NOVEMBER 30, 1936	14,962.11	

Total Reserves and Surplus		\$121,802.74
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STATEMENT OF GENERAL RECEIPTS AND GENERAL DISBURSEMENTS

GENERAL RECEIPTS:

Dues from Ordinary Memberships	\$12,188.99
Dues from Contributing Memberships	1,206.00
Dues from Institutional Memberships	6,180.00
Initiation Fees	769.37
Interest Income from Endowment Fund and General Investments	3,568.64
Rockefeller Subvention	2,250.00
General Contributions	29.00
Miscellaneous	653.72
Receipts at Summer Meeting 1936	3,146.00

Total General Receipts	\$29,991.72
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GENERAL DISBURSEMENTS:

Secretaries	\$ 4,982.65
Treasurer	550.00
Officers' Traveling	412.63
Office Furniture and Fixtures	287.34
Library	719.48
Membership Committee	197.81