

# REPORT OF THE TREASURER FOR THE PERIOD DECEMBER 1, 1937 TO NOVEMBER 30, 1938

## BALANCE SHEET

November 30, 1938

### ASSETS

#### CASH IN BANKS:

Corn Exchange Bank Trust Company . . . .	\$ 9,531.78	
Bank for Savings . . . . .	2,782.29	
Union Dime Savings Bank . . . . .	5,986.55	\$ 18,300.62

INVESTMENTS* . . . . .		<u>124,318.99</u>
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Total Assets . . . . .		<u><u>\$142,619.61</u></u>
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### RESERVES AND SURPLUS

#### RESERVES:

Endowment Fund . . . . .	\$70,481.07	
Bôcher Fund . . . . .	2,182.46	
Cole Fund . . . . .	3,323.82	
Moore Fund . . . . .	4,319.16	
Reilly Fund . . . . .	17,733.35	
Life Memberships . . . . .	5,763.88	
Sinking Fund . . . . .	9,980.77	
Investment Losses . . . . .	665.44	
International Congress . . . . .	3,884.63	
Bulletin Reprinting and Index Fund . . . .	498.15	
Transactions Reprinting and Index Fund . .	220.43	
Transactions Life Subscription . . . . .	116.60	
Colloquium . . . . .	10,813.91	\$129,983.67

SURPLUS AT NOVEMBER 30, 1938 . . . . .		<u>12,635.94</u>
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Total Reserves and Surplus . . . . .		<u><u>\$142,619.61</u></u>
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### STATEMENT OF GENERAL RECEIPTS AND GENERAL DISBURSEMENTS

#### GENERAL RECEIPTS:

Dues from Ordinary Memberships . . . . .	\$13,406.16	
Dues from Contributing Memberships . . . . .	1,124.96	
Dues from Institutional Memberships . . . . .	6,455.00	
Initiation Fees . . . . .	629.86	
Interest Income from Endowment Fund and General		
Investments . . . . .	3,762.48	
Miscellaneous . . . . .	566.25	
Total General Receipts . . . . .		\$25,944.71

\* Value of investments, exclusive of Brennan, Conlon, Sullivan and Davenport bonds and mortgages, based on market quotations on November 30, 1938, is \$88,666.80.