

Cole Fund:

Balance from December 12, 1924:

Investments (par \$1,100)..... \$1,023.02

Cash..... 162.73

Receipts (interest)..... \$ 1,185.75
59.42Investments (par \$1,100)..... \$1,023.02
Cash..... 222.15Principal..... \$1,093.13
Interest etc..... 152.04

Amount of fund \$ 1,245.17

Moore Fund:

Balance from December 12, 1924:

Investments (par \$2,000)..... \$2,009.00

Cash..... 149.13

Receipts (interest)..... \$ 2,158.13
128.34Investments (par \$2,000)..... \$2,009.00
Cash..... 277.47Principal..... \$1,892.72
Interest etc..... 393.75

Amount of fund \$ 2,286.47

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N.Y., December 14, 1925.

REPORT OF THE AUDITING COMMITTEE

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day examined the accounts of the Treasurer, compared them with the vouchers, bank books, and securities, and find the following to be correct:

GENERAL FUNDS

Balance from December 12, 1924..... \$11,370.66

Cash receipts since December 12, 1924..... 17,725.85

Disbursements..... \$29,096.51
15,025.79

Balance December 14, 1925 \$14,070.72

Invested as follows:

Cash in Corn Exchange Bank, exclusive of outstanding
checks..... \$ 5,770.98

Cash in Union Dime Savings Bank..... 127.24

Investments (par \$9,000)..... 8,172.50

\$14,070.72

SPECIAL FUNDS

Böcher Fund:

Balance from December 12, 1924 \$ 1,415.76
 Receipts 70.67

Expenditures \$ 1,486.43
 100.00

Balance December 14, 1925 \$ 1,386.43
 Investments (par \$1,400) \$ 1,163.60
 Cash 222.83

\$ 1,386.43

Cole Fund:

Balance from December 12, 1924 \$ 1,185.75
 Receipts 59.42

Balance December 14, 1925 \$ 1,245.17
 Investments (par \$1,100) \$1,023.02
 Cash 222.15

\$ 1,245.17

Moore Fund:

Balance from December 12, 1924 \$ 2,158.13
 Receipts 128.34

Balance December 14, 1925 \$ 2,286.47
 Investments (par \$2,000) \$2,009.00
 Cash 277.47

\$ 2,286.47

The amount of reserve necessary to protect the Life Memberships
 is now \$ 5,568.43

S. S. JOFFE,
 TOMLINSON FORT,
Auditing Committee.

NEW YORK, N.Y., December 22, 1925.

SELECTIONS FROM THE TABLE OF LIFE MEMBERSHIP FEES

(Rates for other years may be obtained from the Treasurer)

Age	Fee	Age	Fee
25	\$107.53	55	\$70.77
30	103.45	60	62.04
35	98.61	65	53.03
40	92.91	70	44.11
45	86.35	75	35.67
50	78.93	80	28.08