

REPORT OF THE TREASURER FOR THE YEAR 1929

BULLETIN FUND

Receipts:		
Balance from 1928		\$ 1,270.67
Appropriation from General Funds		6,400.00
National Academy Subvention (July '29-July '30)		500.00
Sales, etc.:		
Advertisements	\$ 129.00	
Reprints	111.45	
Back volumes	321.99	
Subscriptions	1,222.86	1,785.30
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		\$ 9,955.97
Expenditures:		
Printing:		
1 number for 1928	\$1,044.89	
5 numbers for 1929	5,100.03	
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	\$6,144.92	
Editors' travelling	200.00	
Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	1,312.43	7,657.35
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Balance (including \$321.99 reprinting fund)		\$ 2,298.62

TRANSACTIONS FUND

Receipts:		
Balance from 1928		\$ 1,527.62
National Academy Subvention (July '29-July '30)		1,500.00
Special Contributions		570.00
Endowment Fund Interest		2,572.21
Sales, etc.:		
Reprints	\$ 332.15	
Back volumes	910.50	
Subscriptions	2,521.65	3,764.30
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		\$ 9,934.13
Expenditures:		
Printing (3 numbers for 1929)	\$4,858.92	
Mailing, clerical, insurance, storage (with 1/3 clerk's salary)	1,104.60	5,963.52
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		Balance \$ 3,970.61

COLLOQUIUM FUND

Receipts:		
Balance from 1928		\$ 1,807.13
National Academy Subvention		1,000.00
Special Contributions		190.00
Endowment Fund Interest		890.38
Sales		1,127.95
Colloquium Attendance Fees		182.00
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		\$ 5,197.46
Expenditures:		
Customs and printing (Coble)	\$1,283.61	
Shipping, insurance	247.88	
Expenses of Boulder Colloquium, circulars, honorarium	194.83	1,726.32
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		Balance \$ 3,471.14

GENERAL ACTIVITIES

Balance at end of 1928		\$ 5,766.33
Correction because of decrease in Life Membership Reserve		193.22
Balance brought forward		<u>\$ 5,959.55</u>
Receipts:		
Annual dues	\$8,888.98	
Initiation fees	505.00	
Interest	721.67	
Life membership fees	225.69	
From Sustaining Memberships for general purposes	3,300.00	
Special Contributions	524.75	\$14,166.09
For American Journal:		
From Sustaining Memberships	700.00	
National Academy Subvention (July '29-July '30)	1,500.00	\$ 2,200.00
		<u>\$22,325.64</u>
Expenditures:		
1/3 Clerk's Salary	\$ 800.00	
For Clerk's Annuity	235.60	
Secretary and Eastern Associate Secretary	2,100.00	
Western Associate Secretary	400.00	
Sectional Secretaries	248.34	
Treasurer	699.50	
Officers' Travelling	640.00	
Library	499.12	
Membership Committee	200.00	
Office Furniture	92.24	
Euler Subvention	100.00	
Emergency Fund	513.75	
		<u>\$6,528.55</u>
American Journal:		
Subvention	\$2,500.00	
Travelling	162.97	2,662.97
Bulletin Appropriation	6,400.00	<u>\$15,591.52</u>
Balance (including \$600 reserve for List of Members and Library Catalogue)		\$6,734.12

SUMMARY

Life Membership Reserve, 1928	\$ 5,213.84
Balance, General Activities Fund	6,734.12
Balance, Bulletin Fund	2,298.62
Balance, Transactions Fund	3,970.61
Balance, Colloquium Fund	3,471.14
	<u>\$21,688.33</u>
Investments (par \$9,000.00)	8,125.27
Cash balance in banks	<u>\$13,563.06</u>

The amount of reserve necessary to protect the life memberships is now \$ 5,248.54.

ENDOWMENT FUND, SUSTAINING MEMBERSHIPS, SPECIAL CONTRIBUTIONS

Receipts:	
Cash balance from 1928	\$ 612.59
Ettlinger Fund	100.00
From pledges and gifts	571.50
From Sustaining Memberships	4,300.50
From Special Contributions	1,284.75
	<u>\$ 6,869.34</u>

Expenditures:

From Sustaining Memberships to General Activities.....	\$3,300.00
From Sustaining Memberships to American Journal.....	700.00
From Special Contributions to Transactions.....	570.00
From Special Contributions to Colloquium Fund.....	190.00
From Special Contributions to General Activities.....	524.75
Transferred to Mr. Roosevelt for investment.....	940.75
	<u>\$ 6,225.50</u>

Cash balance \$ 643.84

As reported by Mr. Roosevelt, the Endowment Fund has now securities of par value \$76,000.00. The interest in 1929 (less accrued interest and charge for care of funds) was \$3,462.59.

SPECIAL FUNDS

Böcher Fund:

Balance from December 1, 1928:	
Investments (par \$1,400.00).....	\$1,163.60
Cash.....	426.58
	<u>\$ 1,590.18</u>
Receipts (interest).....	79.81
	<u>\$ 1,669.99</u>
Expenditures (award of prize).....	100.00
	<u>Balance \$ 1,569.99</u>
Principal.....	\$1,188.00
Interest.....	381.99
	<u>\$ 1,569.99</u>

Cole Fund:

Balance from December 1, 1928:	
Investments (par \$1,100.00).....	\$1,023.02
Cash.....	208.87
	<u>\$ 1,231.89</u>
Receipts:	
Interest.....	115.23
Gift of security.....	1,000.00
	<u>Balance \$ 2,347.12</u>
Principal.....	\$2,093.13
Interest.....	253.99
	<u>\$ 2,347.12</u>

Moore Fund:

Balance from December 1, 1928:	
Investments (par \$2,000.00).....	\$2,009.00
Cash.....	692.49
	<u>\$ 2,701.49</u>
Receipts (interest, etc.).....	139.09
	<u>Balance \$ 2,840.58</u>
Principal.....	\$1,892.72
Interest.....	947.86
	<u>\$ 2,840.58</u>

Librarian's Fund:

Balance from December 1, 1928.....	\$ 0.00
Receipts.....	15.75
	<u>Balance \$ 15.75</u>

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y., November 30, 1929.