

REPORT OF THE TREASURER FOR THE YEAR 1913

RECEIPTS

Balance from 1912	\$ 9,684.92
Annual dues prior to 1911	14.00
Annual dues for 1911	140.00
Annual dues for 1912	355.00
Annual dues for 1913	2,268.50
Annual dues for 1914	35.28
Dues from new members for parts of 1913	96.45
Initiation fees for 1913	220.00
Life membership fees	100.00
Sale of reprints	138.46
Royalties	5.38
Sale of Evanston Colloquium Lectures	6.90
Sale of Princeton Colloquium Lectures	60.75
Sale of Bulletin	784.85
Sale of Transactions	1,253.57
Interest on investments	412.50
Advertisements in Bulletin	240.00
Exchange38
	\$15,816.94

DISBURSEMENTS

Secretary's Office	\$ 840.65
Treasurer's Office	143.95
Library	252.67
Committee of Publication	123.54
Editorial Committee of Transactions	43.81
Bulletin (eleven numbers)	1,883.53
Transactions (five numbers)	2,158.82
Annual Register	226.61
Chicago Section	29.80
San Francisco Section	21.40
Southwestern Section	25.87
Princeton Colloquium Lectures	698.01
Madison Colloquium Lectures	5.30
Salary of Clerk	180.00
Insurance	27.40
Exchange	2.00
	\$ 6,663.36

Investments (par value \$8,500.00)	\$8,259.50	
Balance in First National Bank (Ithaca)	894.08	
		\$ 9,153.58
		\$15,816.94

The Life Membership Fund now amounts to \$4,800.82.

VIRGIL SNYDER,
Acting Treasurer.

ITHACA, N. Y.,
December 23, 1913.

REPORT OF THE AUDITING COMMITTEE

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-book, and securities, and find the following to be correct:

Balance from December 21, 1912	\$ 9,684.92	
Cash receipts since December 21, 1912	6,132.02	
		\$15,816.94
Balance in First National Bank (Ithaca)	\$ 894.08	
Investments (par value \$8,500.00)	8,259.50	
Disbursements since December 21, 1912	6,663.36	
		\$15,816.94

J. H. M. WEDDERBURN,
H. E. HAWKES,
Auditing Committee.

NEW YORK, N. Y.,
December 23, 1913.