

REPORT OF THE TREASURER FOR THE YEAR 1920

RECEIPTS.

| | |
|---|-------------|
| Balance from 1919..... | \$10,692.23 |
| Annual dues previous to 1918 | 10.00 |
| Annual dues for 1918 | 15.00 |
| Annual dues for 1919 | 338.01 |
| Annual dues for 1920 | 2,962.69 |
| Annual dues for 1921 | 37.47 |
| Initiation fees | 260.00 |
| Life membership fees | 350.00 |
| Sale of reprints | 133.50 |
| Sale of Chicago Congress Papers | 11.50 |
| Sale of Evanston Colloquium Lectures | 6.60 |
| Sale of Boston Colloquium Lectures | 15.00 |
| Sale of Princeton Colloquium Lectures | 5.50 |
| Sale of Madison Colloquium Lectures | 22.50 |
| Sale of Cambridge Colloquium Lectures | 53.50 |
| Sale of BULLETIN | 620.07 |
| Sale of TRANSACTIONS | 1,333.07 |
| Transactions subvention | 450.00 |
| Interest | 470.83 |
| Advertisements in BULLETIN | 72.00 |
| | \$17,859.47 |

DISBURSEMENTS.

| | |
|---|------------|
| Secretary's Office | \$ 878.99 |
| Treasurer's Office | 50.87 |
| Library | 194.90 |
| Committee of Publication | 107.98 |
| Editorial Committee of TRANSACTIONS | 498.87 |
| BULLETIN (ten numbers) | 2,531.84 |
| TRANSACTIONS (five numbers) | 3,183.27 |
| List of Officers and Members | 222.84 |
| Chicago Section | 93.31 |
| Southwestern Section | 17.75 |
| Salary of Clerk | 1,015.00 |
| Insurance | 46.82 |
| Cambridge Colloquium Lectures | 7.40 |
| Committee on Bibliography | 15.10 |
| | \$8,864.94 |

| | | |
|---|------------|-------------|
| Investments (par value \$8,500.00)..... | \$8,259.50 | |
| Balance in First National Bank (Ithaca), less outstanding check, \$85.00 | 735.03 | 8,994.53 |
| | | <hr/> |
| | | \$17,859.47 |

The Life Membership Fund now amounts to \$7,814.79.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 21, 1920.

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, the certified bank statement of the bank balance, and the certified statement of the Treasurer of Cornell University, that the securities and mortgages owned by the Society are in the hands of the Treasurer of the Society, and find the following to be correct:

| | |
|--|-------------|
| Balance from December 23, 1919 | \$10,692.23 |
| Cash receipts since December 23, 1919..... | 7,167.24 |
| | <hr/> |
| | \$17,859.47 |

| | |
|---|-------------|
| Balance in First National Bank (Ithaca) less outstand- ing check | \$735.03 |
| Investments (par value \$8,500.00)..... | 8,259.50 |
| Disbursements since December 23, 1919..... | 8,864.94 |
| | <hr/> |
| | \$17,859.47 |

PAUL SAUREL,
W. B. FITE,
Auditing Committee.

NEW YORK, N. Y.,
December 21, 1920.