

REPORT OF THE TREASURER FOR THE YEAR 1922

RECEIPTS

Balance from 1921	\$10,604.22
Dues previous to 1921	74.34
Dues for 1921	432.79
Dues for 1922	4,843.22
Dues for 1923	28.39
Initiation Fees	756.50
Gifts to Life Membership Fund.....	301.00
Gifts to Transactions	20.00
Gift to Society	10.00
Sale of Reprints	26.27
Sale of Chicago Congress Papers	8.00
Sale of Evanston Colloquium Lectures.....	4.50
Sale of Boston Colloquium Lectures.....	15.50
Sale of Princeton Colloquium Lectures	12.00
Sale of Madison Colloquium Lectures.....	35.50
Sale of Cambridge Colloquium Lectures	163.70
Sale of Bulletin.....	1,025.16
Sale of Transactions.....	2,034.07
Interest	538.77
Advertisements in Bulletin.....	156.50
	\$21,090.43

EXPENDITURES

Secretary's Office.....	\$ 770.00
Treasurer's Office.....	76.44
Committee of Publication	250.25
Library	395.87
Bulletin (9 numbers).....	3,385.79
Transactions (no number paid for)	47.38
Editorial Committee of Transactions.....	44.23
Chicago Section	41.95
San Francisco Section.....	21.84
Southwestern Section	9.75
Salary of Clerk	1,500.00
Committee on Sales.....	22.63
Committee on Membership.....	130.96
Committee on Moore Fund	6.16
Committee on Cole Prize	25.50
Insurance	157.85
Collection and exchange	16.34
Euler Subscription	96.25
Cambridge Colloquium Lectures, Part II.....	853.88
Interest paid to special funds.....	5.00
	\$ 7,858.07
Investments (par value \$8,600.00).....	\$8,261.47
Balance in Corn Exchange Bank available for expenditures	4,970.89
	13,232.36
	\$21,090.43

The reserve necessary to secure the Life Memberships is now \$5,782.85.

W. BENJAMIN FITE,
Treasurer.

NEW YORK, N. Y., December 20, 1922.