

Expenditures (prizes) .....	200.00
Balance .....	\$ 1,814.27
Principal .....	\$1,188.00
Interest .....	626.27
	<hr/>
	\$ 1,814.27

*Cole Fund:*

Balance from 1933:	
Investments .....	\$2,023.02
Cash .....	684.66
	<hr/>
	\$ 2,707.68
Receipts (interest) .....	144.67
	<hr/>
Balance .....	\$ 2,852.35
Principal .....	\$2,093.13
Interest .....	759.22
	<hr/>
	\$ 2,852.35

*Moore Fund:*

Balance from 1933:	
Investments .....	\$2,973.81
Cash .....	648.32
	<hr/>
	\$ 3,622.13
Receipts (interest) .....	164.93
	<hr/>
Balance .....	\$ 3,787.06
Principal .....	\$2,100.62
Interest .....	1,686.44
	<hr/>
	\$ 3,787.06

G. W. MULLINS,  
*Treasurer.*

NEW YORK, N.Y., December 1, 1934.

REPORT OF THE AUDITING COMMITTEE, 1934

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day audited the accounts of the Treasurer and in our opinion the following statement is correct:

GENERAL FUNDS

Balance from 1933.....	\$20,942.24
Cash receipts .....	36,367.56
	<hr/>
	\$57,309.80
Disbursements .....	34,131.94
	<hr/>
Balance, December 1, 1934.....	\$23,177.86

Invested as follows:

Cash in Corn Exchange Bank, exclusive of outstanding checks.....	\$ 3,331.61
Cash in Union Dime Savings Bank.....	3,616.14
Cash in Bank for Savings.....	2,556.23
Investments .....	13,673.88
	<hr/>
	\$23,177.86

## SPECIAL FUNDS

*Bôcher Fund:*

Balance from 1933.....	\$ 1,905.85
Receipts (interest) .....	108.42
	<hr/>
	\$ 2,014.27
Expenditures .....	200.00
	<hr/>
Balance .....	\$ 1,814.27
Investments .....	\$1,663.60
Cash .....	150.67
	<hr/>
	\$ 1,814.27

*Cole Fund:*

Balance from 1933.....	\$ 2,707.68
Receipts (interest) .....	144.67
	<hr/>
Balance .....	\$ 2,852.35
Investments .....	\$2,523.02
Cash .....	329.33
	<hr/>
	\$ 2,852.35

*Moore Fund:*

Balance from 1933.....	\$ 3,622.13
Receipts (interest) .....	164.93
	<hr/>
Balance .....	\$ 3,787.06
Investments .....	\$2,973.81
Cash .....	813.25
	<hr/>
	\$ 3,787.06

The amount of reserve necessary to protect the life membership is now \$6,247.62.

B. P. GILL  
H. W. REDDICK  
J. J. TANZOLA  
*Auditing Committee*

NEW YORK, N.Y., December 12, 1934.

## REPORT OF THE TREASURER FOR THE YEAR 1935

## BULLETIN FUND

## Receipts:

Balance from 1934 (including reprinting fund \$1,576.05) .....	\$ 2,920.02
Appropriation from Dues for current volume.....	8,400.00
Sales, etc.:	
Reprints .....	\$ 76.03
Back volumes .....	170.76
Subscriptions .....	1,618.88
	<hr/>
	\$13,185.69

## Expenditures:

Printing Bulletin (3 numbers for 1934, 9 numbers for 1935) .....	\$6,155.50
For Treasurer's expenses.....	344.51
Clerk's annuity .....	130.05
Mailing, clerical, insurance, storage, etc.....	2,488.90
Clerical work on 10-year index.....	434.33
	<hr/>
Balance (including reprinting fund, \$1,312.48 and reserve for List of Members, \$400).....	\$ 3,632.40