

REPORT OF THE TREASURER FOR THE YEAR 1914

RECEIPTS.

| | |
|---|-------------|
| Balance from 1913 | \$ 9,153.58 |
| Annual dues for 1912 | 150.00 |
| Annual dues for 1913 | 569.50 |
| Annual dues for 1914 | 2,587.88 |
| Annual dues for 1915 | 40.95 |
| Dues from new members for parts of 1913 | 0.83 |
| Dues from new members for parts of 1914 | 76.67 |
| Initiation fees for 1914 | 200.00 |
| Life membership fees | 200.00 |
| Sale of reprints | 137.02 |
| Royalties | 10.95 |
| Sale of Evanston Colloquium Lectures | 4.80 |
| Sale of Princeton Colloquium Lectures | 98.30 |
| Sale of Madison Colloquium Lectures | 166.05 |
| Sale of Bulletin | 526.08 |
| Sale of Transactions | 1,037.49 |
| Interest on investments | 372.50 |
| Advertisements in Bulletin | 216.00 |
| Insurance | 847.06 |
| Exchange | 1.87 |
| | \$16,397.53 |

DISBURSEMENTS

| | |
|--|-------------|
| Secretary's Office | \$ 836.23 |
| Treasurer's Office | 123.54 |
| Library | 175.80 |
| Committee of Publication | 138.04 |
| Editorial Committee of Transactions | 202.61 |
| Bulletin (ten numbers and index vols. 11-20) | 1,829.86 |
| Transactions (four numbers) | 1,724.59 |
| List of Officers and Members | 110.00 |
| Chicago Section | 36.17 |
| San Francisco Section | 14.50 |
| Southwestern Section | 36.47 |
| Princeton Colloquium Lectures | 9.35 |
| Madison Colloquium Lectures | 755.92 |
| Salary of Clerk | 720.00 |
| Euler Subscription | 193.78 |
| Insurance | 27.22 |
| Exchange | 1.70 |
| | \$ 6,935.78 |

| | | |
|---|-----------------|--------------------|
| Investments (par value \$8,500.00) | \$8,259.50 | |
| Balance in First National Bank (Ithaca) | <u>1,202.25</u> | \$9,461.75 |
| | | <u>\$16,397.53</u> |

The Life Membership Fund now amounts to \$5,198.85.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 23, 1914.

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, so far as not destroyed by the fire in the Secretary's office, with the bank balance, and with the list of securities, and find the following to be correct:

| | | |
|---|-----------------|--------------------|
| Balance from December 23, 1913 | \$ 9,153.58 | |
| Cash receipts since December 23, 1913 | <u>7,243.95</u> | |
| | | <u>\$16,397.53</u> |
| Balance in First National Bank (Ithaca) | \$1,202.25 | |
| Investments (par value \$8,500.00) | 8,259.50 | |
| Disbursements since December 23, 1913 | <u>6,935.78</u> | |
| | | <u>\$16,397.53</u> |

H. E. HAWKES,
W. M. STRONG,
Auditing Committee.

NEW YORK, N. Y.,
December 23, 1914.