

Moore Fund:

Balance from 1932:		
Investments (par \$3,000)* .....	\$2,973.81	
Cash .....	581.33	
		\$ 3,555.14
Receipts (interest) .....		99.24
		\$ 3,654.38
Expenditures (meeting of Moore Publication Committee) .....		32.25
		\$ 3,622.13
Balance .....		
Principal .....	\$2,100.62	
Interest .....	1,521.51	
		\$ 3,622.13

G. W. MULLINS,  
Treasurer.

NEW YORK, N.Y., December 2, 1933.

REPORT OF THE AUDITING COMMITTEE

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 1932 .....	\$20,215.29
Cash receipts .....	30,273.87
	\$50,489.16
Disbursements .....	29,546.92
	\$20,942.24
Balance, December 2, 1933 .....	\$20,942.24
Invested as follows:	
Cash in Corn Exchange Bank, exclusive of outstanding checks .....	\$ 414.81
Cash in Union Dime Savings Bank .....	4,902.16
Cash in Bank for Savings .....	7,500.00
Investments (par \$9,000) .....	8,125.27
	\$20,942.24

SPECIAL FUNDS

Böcher Fund:

Balance from 1932 .....	\$ 1,843.41
Receipts .....	62.44
	\$ 1,905.85
Balance .....	
Investments (par \$1,400) .....	\$1,163.60
Cash .....	742.25
	\$ 1,905.85

Cole Fund:

Balance from 1932 .....	\$ 2,566.89
Receipts .....	140.79
	\$ 2,707.68
Balance .....	
Investments (par \$2,100) .....	\$2,023.02
Cash .....	684.66
	\$ 2,707.68

\* Bonds of par value \$2,000 defaulted payment of interest during 1933.

*Moore Fund:*

Balance from 1932 .....	\$ 3,555.14
Receipts .....	99.24
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Expenditures (meeting of Moore Publication Committee) .....	\$ 3,654.38
	32.25
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Balance .....	\$ 3,622.13
Investments (par \$3,000) .....	\$2,973.81
Cash .....	648.32
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	\$ 3,622.13

The amount of reserve necessary to protect the life memberships is now \$6,588.41.

H. W. REDDICK,  
J. J. TANZOLA,  
*Auditing Committee.*

NEW YORK, N. Y., December 7, 1933.

## SELECTIONS FROM THE TABLE OF LIFE MEMBERSHIP FEES

(Rates for other years may be obtained from the Treasurer.)

Age	Fee	Age	Fee
25 .....	\$143.37	55 .....	\$94.36
30 .....	137.93	60 .....	82.74
35 .....	131.48	65 .....	70.71
40 .....	123.88	70 .....	58.81
45 .....	115.13	75 .....	47.56
50 .....	105.24	80 .....	37.44