ANNUAL REPORTS.

REPORT OF THE TREASURER FOR THE YEAR 1896.

The report which I have the honor to submit to you exhibits the receipts and disbursements for the interval between December 27, 1895 and December 30, 1896.

The total receipts of the Society during this interval, as shown by the following itemized statement, amount to \$1512.89.

During the same interval the disbursements, for which itemized vouchers are submitted herewith, amount to \$2326.41.

The Society's present cash assets on deposit in the Fifth Avenue Bank of New York City are \$863.78. December 30, 1896.

R. S. WOODWARD, Treasurer.

The Treasurer in Account with the American Mathematical Society.

Dr.	Cr.
1896.	1896.
Dec. 30.	Dec. 30.
To balance brought forward	By cash paid the Macmil-
from last report \$1677.30	lan Company for printing
To cash received for dues	10 numbers of the BUL-
for the year 1895 105.00	LETIN; for author's re-
To cash received for dues	prints, for envelopes, for
and initiation fees of	expressage, and for post-
members elected during	age \$1142.39
the year 1895 16.26	By cash paid the Macmillan
To cash received for dues for	Company for publication
the year 1896 1005.40	of the papers of the Math-
To cash received for dues	ematical Congress of the
and initiation fees for	Columbian Exposition 773.76
members elected during	By cash paid Wm. R. Jen-
the year 1896 127.11	kins for stationery; for
To cash received for dues	stamped envelopes; for
for the year 1897 5.00	printing notices of meet-
To cash received from sub-	ings, circulars, ballots
scriptions to and sales of	and blanks 157.20
the BULLETIN 131.65	By cash paid for clerical ser-
To cash received as rebate	vices 121.17
on cost of publication of	By cash paid for expenses
the papers of the Mathe-	of publication committee,
matical Congress of the	including postage, tele-
Columbian Exposition 54.30	grams and expressage 47.34
To cash received from the	By cash paid New Era Pub-
Macmillan Company for	lishing Co. for printing
amount of overcharge on	400 copies of list of mem-
bill for printing 68.17	
	By cash paid as contribu-
	tion of American Mathe-
	matical Society to the
	New York Alliance of
	Scientific Societies 30.00
	By cash paid for binding 12
	volumes of the BULLE-
	TIN 12.00
	By balance on deposit in
	Fifth Avenue Bank of
	New York 863.78
¢2100.10	\$2100.10

\$3190.19

\$3190.19

REPORT OF AUDITING COMMITTEE.

The undersigned, a committee appointed at the Annual Meeting of the American Mathematical Society, December 30, 1896, for the purpose of auditing the accounts of the Treasurer, respectfully report as follows :

We have examined the statement of receipts and find the items to be as specified in the Treasurer's report. We have examined the statement of disbursements, compared it with the itemized vouchers, and find that they agree. We have examined the checks returned from the bank and find that they agree with the vouchers and with the entries in the bank pass book, which latter shows a balance of \$863.78 on deposit in the Fifth Avenue Bank of New York, on December 30, 1896, as stated in the Treasurer's report. JOS. C. PFISTER.

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New	YORK, January 2, 1897.	ARTHUR SCHULTZE.

REPORT OF THE LIBRARIAN FOR THE YEAR 1896.

I have the honor to submit to you the following list of societies and periodicals which exchange with the American Mathematical Society :

Academy of Sciences, St. Louis; Actuarial Society of America, New York; American Journal of Mathematics, Baltimore; American Philosophical Society, Philadelphia; Astronomical Society of the Pacific, San Francisco; Astro-Physical Journal, Chicago; Circolo Matematico di Palermo; Edinburgh Mathematical Society; Edinburgh Royal Society; Jahrbuch über die Fortschritte der Mathematik, Berlin; Jornal de Sciencias Mathematicas e Astronomicas, Coimbra; Königliche Gesellschaft der Wissenschaften, Göttingen; Lick Observatory, Mt. Hamilton, Cal.; London Mathematical Society; Mathematico-Physical Society, Tokio; Mathematische Annalen, Leipzig; Mathematico-Physical Society, Warsaw; Nieuw Archief voor Wiskunde, Amsterdam; Revue de Mathématiques, Turin; Revue Semestrielle des Publications Mathématiques, Amsterdam; Science, New York; Smithsonian Institute, Washington; Sociedad Cientifica Antonio Alzate, Mexico; Société Physico-Mathématique, Kasan; Société Mathématique, Amsterdam; Technology Quarterly, Boston; United States Artillery Journal, Washington; United States Bureau of Education, Washington; United States Geological Survey, Washington; United States Naval Observatory, Washington.

POMEROY LADUE, Librarian.

NEW YORK, December 30, 1896.