## REPORT OF THE TREASURER FOR THE YEAR 1923

## GENERAL FUNDS

## RECEIPTS

RECEIPTS	
Balance from 1922	\$13,232.36
Annual Dues	6,259.68
Initiation Fees	782.50
Life Membership Fees	286.11
Gifts by Members	74.00
Sale of Reprints	278.93
	358.43
Sale of Chicago Papers and Colloquium Lectures	
Sale of Bulletin	1,025.56
Sale of Transactions.	2,186.04
Interest	620.57
Advertisements	127.00
	\$25,231.18
Expenditures	
Secretary	\$ 901.17
Treasurer	121.12
	216.41
Library	
Bulletin Editorial Committee	367.82
Transactions Editorial Committee	168.14
Bulletin	5,547.74
Transactions	5,641.76
Chicago Meetings	150.86
San Francisco Section	48.61
Southwestern Section	35.00
Salary of Clerk	1,500.00
Committee on Membership	373.69
Committee on Cole Prize	22.01
List of Members	351.24
Colloquium Lectures	11.55
Insurance	24.51
Euler Subscription	
	$\frac{30.30}{20.27}$
Collection and exchange	
\$15,592.40	
Investments (par \$8600) \$8,261.47	•
Balance in banks:	
Corn Exchange Bank	•
Funds)	9,638.78
	\$25,231.18
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The amount of the reserve necessary to protect the Life Memberships is now \$5,726 91.	
The Treasurer has spent for the designated purposes the entire amount of	
the following funds:	
Incorporation Fund	. \$ 50.00
Gift for vol. 23 (1922) of the Transactions	. 4,000.00
W. Benjamin Fite,	
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Treasurer.

NEW YORK, N.Y., December 15, 1923.