REPORT OF THE TREASURER FOR THE YEAR 1917.

RECEIPTS.

Balance from 1916 ........................................ $10,198.38
Annual dues previous to 1915 ............................... 20.00
Annual dues for 1915 ...................................... 54.85
Annual dues for 1916 ...................................... 393.42
Annual dues for 1917 .................................... 2,641.79
Annual dues for 1918 ...................................... 20.67
Dues from new members for parts of 1916 .................. 0.80
Dues from new members for parts of 1917 ................. 66.70
Initiation fee for 1916 .................................. 5.00
Initiation fees for 1917 ................................ 130.00
Life membership fee ...................................... 50.00
Sale of reprints .......................................... 216.90
Sale of Chicago Congress Papers ......................... 1.50
Sale of Evanston Colloquium Lectures ................... 1.35
Sale of Boston Colloquium Lectures ....................... 7.50
Sale of Princeton Colloquium Lectures .................. 8.25
Sale of Madison Colloquium Lectures .................... 30.00
Sale of Bulletin .......................................... 513.25
Sale of Transactions ..................................... 912.34
Interest .................................................. 438.75
Advertisements in Bulletin ................................ 84.00

$15,795.45

DISBURSEMENTS.

Secretary’s office ........................................ $ 650.57
Treasurer’s Office ......................................... 39.51
Library .................................................... 74.40
Committee of Publication ................................ 54.91
Editorial Committee of Transactions ..................... 234.33
Bulletin (nine numbers) .................................. 1,855.74
Transactions (four numbers) .............................. 1,935.87
List of Officers and Members ............................ 152.62
Chicago Section ........................................... 75.12
San Francisco Section .................................... 21.10
Salary of Clerk ........................................... 900.00
Insurance .................................................. 88.30

$6,032.47
Investments (par value $8,500.00) .................. $8,259.50
Balance in First National Bank (Ithaca) .......... 503.48
Balance in Ithaca Savings Bank ..................... 1,000.00 9,762.98

The Life Membership Fund now amounts to $6,333.13.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 20, 1917.

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, bank books, and the securities, and find the following to be correct:

Balance from December 21, 1916 ...................... $10,198.38
Cash receipts since December 21, 1916 ................. 5,597.07

$15,795.45

Balance in First National Bank (Ithaca) less out-
standing checks ................................... $ 503.48
Balance in Ithaca Savings Bank .................... 1,000.00
Investments (par value $8,500.00) .................. 8,259.50
Disbursements since December 21, 1916 ............. 6,032.47

$15,795.45

A. W. WHITNEY,
J. G. COFFIN,
Auditing Committee.

December 20, 1917.