REPORT OF THE TREASURER FOR THE YEAR 1929

**BULLETIN FUND**

**Receipts:**
- Balance from 1928: $1,270.67
- Appropriation from General Funds: $6,400.00
- National Academy Subvention (July '29–July '30): $500.00
- Sales, etc.:
  - Advertisements: $129.00
  - Reprints: $111.45
  - Back volumes: $321.99
  - Subscriptions: $1,222.86

**Total Receipts:** $9,955.97

**Expenditures:**
- Printing:
  - 1 number for 1928: $1,044.89
  - 5 numbers for 1929: $5,100.03
- Editors' travelling: $200.00
- Mailing, clerical, insurance, storage (with 1/3 clerk's salary): $1,312.43

**Balance:** $2,298.62

---

**TRANSACTIONS FUND**

**Receipts:**
- Balance from 1928: $1,527.62
- National Academy Subvention (July '29–July '30): $1,500.00
- Special Contributions: $570.00
- Endowment Fund Interest: $2,572.21
- Sales, etc.:
  - Reprints: $332.15
  - Back volumes: $910.50
  - Subscriptions: $2,521.65

**Total Receipts:** $9,934.13

**Expenditures:**
- Printing (3 numbers for 1929): $4,858.92
- Mailing, clerical, insurance, storage (with 1/3 clerk's salary): $1,104.60

**Balance:** $3,970.61

---

**COLLOQUIUM FUND**

**Receipts:**
- Balance from 1928: $1,807.13
- National Academy Subvention: $1,000.00
- Special Contributions: $190.00
- Endowment Fund Interest: $890.38
- Sales: $1,127.95
- Colloquium Attendance Fees: $182.00

**Total Receipts:** $5,197.46

**Expenditures:**
- Customs and printing (Coble): $1,283.61
- Shipping, insurance: $247.88
- Expenses of Boulder Colloquium, circulars, honorarium: $194.83

**Balance:** $3,471.14
GENERAL ACTIVITIES

Balance at end of 1928 ......................................................... $ 5,766.33
Correction because of decrease in Life Membership Reserve .................. 193.22

Balance brought forward ....................................................... $ 5,959.55

Receipts:
Annual dues ................................................................. $8,888.98
Initiation fees ................................................................. 505.00
Interest .................................................... ............................. 721.57
Life membership fees ......................................................... 225.69
From Sustaining Memberships for general purposes .......................... 3,300.00
Special Contributions ......................................................... 524.75 $14,166.09

For American Journal:
From Sustaining Memberships .................................................. 700.00
National Academy Subvention (July '29–July '30) ............................... 1,500.00 $ 2,200.00

$22,325.64

Expenditures:
1/3 Clerk's Salary ............................................................ $ 800.00
For Clerk's Annuity ............................................................ 235.60
Secretary and Eastern Associate Secretary .................................. 2,100.00
Western Associate Secretary .................................................. 400.00
Sectional Secretaries ............................................................ 248.34
Treasurer ................................................................. ............................ 699.50
Officers' Travelling ............................................................. 640.00
Library .......................................................... ................................. 499.12
Membership Committee ......................................................... 200.00
Office Furniture ................................................................. 92.24
Euler Subvention ................................................................. 100.00
Emergency Fund ................................................................. 513.75

$6,528.55

American Journal:
Subvention ................................................................. 2,500.00
Travelling ................................................................. 162.97 2,662.97

Bulletin Appropriation .......................................................... 6,400.00 $15,591.52

Balance (including $600 reserve for List of Members and Library Catalogue) $6,734.12

SUMMARY

Life Membership Reserve, 1928 .................................................. $ 5,213.84
Balance, General Activities Fund .............................................. 6,734.12
Balance, Bulletin Fund .......................................................... 2,298.62
Balance, Transactions Fund ...................................................... 3,970.61
Balance, Colloquium Fund ......................................................... 3,471.14

$21,688.33

Investments (par $9,000.00) ................................................... 8,125.27
Cash balance in banks .............................................................. $13,563.06

The amount of reserve necessary to protect the life memberships is now $ 5,248.54.

ENDOWMENT FUND, SUSTAINING MEMBERSHIPS, SPECIAL CONTRIBUTIONS

Receipts:
Cash balance from 1928 ......................................................... $ 612.59
Ettlinger Fund ................................................................. 100.00
From pledges and gifts ......................................................... 571.50
From Sustaining Memberships ..................................................... 4,300.50
From Special Contributions ..................................................... 1,284.75

$ 6,869.34
Expenditures:
From Sustaining Memberships to General Activities   $3,300.00
From Sustaining Memberships to American Journal    700.00
From Special Contributions to Transactions         570.00
From Special Contributions to Colloquium Fund      190.00
From Special Contributions to General Activities   524.75
Transferred to Mr. Roosevelt for investment          940.75
                                                     $ 6,225.50
Cash balance                                $ 643.84

As reported by Mr. Roosevelt, the Endowment Fund has now securities of par value $76,000.00. The interest in 1929 (less accrued interest and charge for care of funds) was $3,462.59.

SPECIAL FUNDS

Böcher Fund:
Balance from December 1, 1928:
  Investments (par $1,400.00)                       $1,163.60
  Cash                                            426.58
                                                  $ 1,590.18
Receipts (interest)                               79.81
                                                  $ 1,669.99
Expenditures (award of prize)                     100.00
                                                  Balance $ 1,569.99
Principal                                            $1,188.00
Interest                                              381.99
                                                  $ 1,569.99

Cole Fund:
Balance from December 1, 1928:
  Investments (par $1,100.00)                      $1,023.02
  Cash                                            208.87
                                                  $ 1,231.89
Receipts:
  Interest                                         115.23
  Gift of security                                1,000.00
                                                  Balance $ 2,347.12
Principal                                            $2,093.13
Interest                                                253.99
                                                  $ 2,347.12

Moore Fund:
Balance from December 1, 1928:
  Investments (par $2,000.00)                      $2,009.00
  Cash                                            692.49
                                                  $ 2,701.49
Receipts (interest, etc.)                          139.09
                                                  Balance $ 2,840.58
Principal                                            $1,892.72
Interest                                                947.86
                                                  $ 2,840.58

Librarian’s Fund:
Balance from December 1, 1928                      $ 0.00
Receipts                                              15.75
                                                  Balance                               $ 15.75

W. Benjamin Fite,
Treasurer.

New York, N. Y., November 30, 1929.