

## ANNUAL REPORTS.

## REPORT OF THE TREASURER FOR THE YEAR 1907.

## RECEIPTS.

|   |                    |
|---|--------------------|
| Balance from 1906.....                                | \$ 5,195.80        |
| Annual dues for 1904.....                             | 5.00               |
| Annual dues for 1905.....                             | 130.00             |
| Annual dues for 1906.....                             | 255.00             |
| Annual dues for 1907.....                             | 1,885.00           |
| Annual dues for 1908.....                             | 15.00              |
| Dues from new members for parts of the year 1904..... | 0.84               |
| Dues from new members for parts of the year 1906..... | 4.99               |
| Dues from new members for parts of the year 1907..... | 82.66              |
| Initiation fees for 1904.....                         | 5.00               |
| Initiation fees for 1905.....                         | 5.00               |
| Initiation fees for 1906.....                         | 10.00              |
| Initiation fees for 1907.....                         | 145.00             |
| Life membership fees.....                             | 150.00             |
| Sale of reprints.....                                 | 126.15             |
| Royalty on Chicago Congress Papers.....               | 9.00               |
| Sale of Boston Colloquium Lectures.....               | 73.07              |
| Sale of BULLETIN by the Secretary.....                | 24.80              |
| Sale of BULLETIN by The Macmillan Company.....        | 472.70             |
| Contributions in support of the TRANSACTIONS:         |                    |
| Columbia University.....                              | 50.00              |
| Cornell University.....                               | 50.00              |
| Cornell University (for 1908).....                    | 50.00              |
| Haverford College.....                                | 50.00              |
| Northwestern University.....                          | 50.00              |
| Stanford University.....                              | 50.00              |
| University of California (for 1906).....              | 75.00              |
| University of Chicago.....                            | 50.00              |
| University of Illinois.....                           | 50.00              |
| University of Missouri.....                           | 50.00              |
| Wesleyan University (for 1906).....                   | 75.00              |
| Wesleyan University.....                              | 50.00              |
| Yale University.....                                  | 50.00              |
| Sale of TRANSACTIONS by the Treasurer.....            | 296.35             |
| Sale of TRANSACTIONS by The Macmillan Company.....    | 580.00             |
| Sale of TRANSACTIONS by the Secretary.....            | 78.06              |
| Interest on investment and deposits:                  |                    |
| Chi., R. I., and Pac. Refdg. bonds.....               | 40.00              |
| Fifth Avenue Trust Company.....                       | 71.77              |
| Union Square Savings Bank.....                        | 100.84             |
| Cancelled pages in BULLETIN.....                      | 10.00              |
| Advertisements in BULLETIN.....                       | 124.80             |
| Exchange.....   | .25                |
|   | <u>\$10,597.08</u> |

## DISBURSEMENTS.

|   |                    |
|---|--------------------|
| Expenses of the Secretary's Office.....               | \$ 709.29          |
| Expenses of the Treasurer's Office.....               | 83.52              |
| Expenses of the Library.....                          | 110.49             |
| Expenses of the Committee of Publication.....         | 82.93              |
| Expenses of the Editorial Committee of TRANSACTIONS.. | 151.09             |
| Publication of BULLETIN (ten numbers).....            | 1,433.71           |
| Publication of TRANSACTIONS (four numbers).....       | 1,640.82           |
| Annual Register.....                                  | 174.05             |
| Expenses of the Chicago Section.....                  | 70.80              |
| Expenses of the San Francisco Section.....            | 14.35              |
| Insurance .....                                       | 4.80               |
| Interest advanced on investments.....                 | 37.22              |
| Exchange .....  | 2.19               |
|   | <u>\$ 4,515.26</u> |
| Investments (par value, \$4,000).....                 | \$3,759.50         |
| Balance in First National Bank (Ithaca).....          | 676.90             |
| Balance in Fifth Avenue Trust Company.....            | 244.52             |
| Balance in Union Square Savings Bank.....             | <u>1,400.90</u>    |
|   | <u>\$ 6,081.82</u> |

\$10,597.08

The Life Membership Fund now amounts to \$2,969.40

J. H. TANNER,  
*Treasurer.*

ITHACA, N. Y., December 20, 1907.

## REPORT OF THE AUDITING COMMITTEE.

The undersigned Auditing Committee, appointed by the American Mathematical Society, have this day examined the accounts of the Treasurer and find the following to be correct:

|  |                    |
|--|--------------------|
| Balance from December 14, 1906.....          | \$ 5,195.80        |
| Cash receipts since December 14, 1906.....   | <u>5,401.28</u>    |
|  | <u>\$10,597.08</u> |
| Balance in First National Bank (Ithaca)..... | \$ 676.90          |
| Balance in Fifth Avenue Trust Co.....        | 244.52             |
| Balance in Union Square Savings Bank.....    | 1,400.90           |
| Investments (par value \$4,000).....         | 3,759.50           |
| Disbursements since December 14, 1906.....   | <u>4,515.26</u>    |

\$10,597.08

W. P. DURFEE,  
JAMES McMAHON,  
*Auditing Committee.*

ITHACA, N. Y., December 20, 1907.