

REPORT OF THE TREASURER FOR THE YEAR 1915

RECEIPTS.

Balance from 1914	\$ 9,461.75
Annual dues for 1912	5.00
Annual dues for 1913	59.74
Annual dues for 1914	324.86
Annual dues for 1915	2,604.32
Annual dues for 1916	34.55
Dues from new members for parts of 1914	3.33
Dues from new members for parts of 1915	76.68
Initiation fees for 1914	15.00
Initiation fees for 1915	185.00
Life membership fees	150.00
Sale of reprints	86.55
Royalties	17.18
Sale of Evanston Colloquium Lectures	4.65
Sale of Princeton Colloquium Lectures	21.35
Sale of Madison Colloquium Lectures	42.50
Sale of Bulletin	607.08
Sale of Transactions	1,140.17
Interest on investments	452.50
Advertisements in Bulletin	90.00
	\$15,382.21

DISBURSEMENTS.

Secretary's Office	\$ 731.73
Treasurer's Office	71.15
Library	91.24
Committee of Publication	95.53
Editorial Committee of Transactions	177.83
Bulletin (nine numbers)	1,433.89
Transactions (three numbers)	1,217.98
List of Officers and Members	135.57
Chicago Section	84.98
Southwestern Section	29.16
Princeton Colloquium Lectures	0.42
Madison Colloquium Lectures	2.18
Chicago Congress Papers	30.00
Salary of Clerk	772.50
Insurance	36.07
Exchange	1.40
	\$ 4,911.63

Investments (par value \$8,500.00)	\$8,259.50
Balance in First National Bank (Ithaca)	1,211.08
Balance in Ithaca Savings Bank	1,000.00
	\$10,470.58
	\$15,382.21

The Life Membership Fund now amounts to \$5,560.30.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 22, 1915.

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

Balance from December 23, 1914	\$ 9,461.75
Cash receipts since December 23, 1914.....	5,920.46
	\$15,382.21
Balance in First National Bank (Ithaca) less out- standing checks	\$1,211.08
Balance in Ithaca Savings Bank less unpaid in- terest of \$29.17	1,000.00
Investments (par value \$8,500.00)	8,259.50
Disbursements since December 23, 1914	4,911.63
	\$15,382.21

W. M. STRONG,
T. W. EDMONDSON,
Auditing Committee.

NEW YORK, N. Y.,
December 22, 1915.