

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	38.30
	\$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
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		\$15,795.45

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	
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		\$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	
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		\$15,795.45

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

December 20, 1917.