

REPORT OF THE TREASURER FOR THE YEAR 1920

RECEIPTS.

Balance from 1919.....	\$10,692.23
Annual dues previous to 1918	10.00
Annual dues for 1918	15.00
Annual dues for 1919	338.01
Annual dues for 1920	2,962.69
Annual dues for 1921	37.47
Initiation fees	260.00
Life membership fees	350.00
Sale of reprints	133.50
Sale of Chicago Congress Papers	11.50
Sale of Evanston Colloquium Lectures	6.60
Sale of Boston Colloquium Lectures	15.00
Sale of Princeton Colloquium Lectures	5.50
Sale of Madison Colloquium Lectures	22.50
Sale of Cambridge Colloquium Lectures	53.50
Sale of BULLETIN	620.07
Sale of TRANSACTIONS	1,333.07
Transactions subvention	450.00
Interest	470.83
Advertisements in BULLETIN	72.00
	\$17,859.47

DISBURSEMENTS.

Secretary's Office	\$ 878.99
Treasurer's Office	50.87
Library	194.90
Committee of Publication	107.98
Editorial Committee of TRANSACTIONS	498.87
BULLETIN (ten numbers)	2,531.84
TRANSACTIONS (five numbers)	3,183.27
List of Officers and Members	222.84
Chicago Section	93.31
Southwestern Section	17.75
Salary of Clerk	1,015.00
Insurance	46.82
Cambridge Colloquium Lectures	7.40
Committee on Bibliography	15.10
	\$8,864.94

Investments (par value \$8,500.00).....	\$8,259.50	
Balance in First National Bank (Ithaca), less outstanding check, \$85.00	735.03	8,994.53
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		\$17,859.47

The Life Membership Fund now amounts to \$7,814.79.

J. H. TANNER,
Treasurer.

ITHACA, N. Y.,
December 21, 1920.

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, the certified bank statement of the bank balance, and the certified statement of the Treasurer of Cornell University, that the securities and mortgages owned by the Society are in the hands of the Treasurer of the Society, and find the following to be correct:

Balance from December 23, 1919	\$10,692.23
Cash receipts since December 23, 1919.....	7,167.24
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	\$17,859.47

Balance in First National Bank (Ithaca) less outstand- ing check	\$735.03
Investments (par value \$8,500.00).....	8,259.50
Disbursements since December 23, 1919.....	8,864.94
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	\$17,859.47

PAUL SAUREL,
W. B. FITE,
Auditing Committee.

NEW YORK, N. Y.,
December 21, 1920.