REPORT OF THE TREASURER FOR THE YEAR 1924

**GENERAL FUNDS**

### RECEIPTS

- Balance from 1923: $9,638.78
- Annual Dues: 6,900.72
- Initiation Fees: 912.50
- Life Membership Fees: 53.03
- Interest: 540.78
- Bulletin (including reprints and advertisements): 1,376.70
- Transactions (including reprints): 3,329.15
- Colloquium Lectures: 232.73

**Total Receipts:** $22,984.39

### EXPENDITURES

- Secretary: $1,187.79
- Assistant Secretary: 249.20
- Treasurer: 221.86
- Library: 280.89
- San Francisco Section: 25.35
- Southwestern Section: 40.00
- Membership Committee: 400.00
- Clerk: 1,847.50
- Supplies: 50.00
- Bulletin: 3,453.59
- Transactions: 3,675.79
- Colloquium Lectures: 85.41
- Euler Subscription: 96.35

**Total Expenditures:** $11,613.73

\[
\text{Investments (par value $8,500.00)} \times \frac{8,169.50}{8,500} = 1,163.60
\]

\[
\text{Cash in Corn Exchange Bank (excluding check ($16.20))} = 3,140.82
\]

\[
\text{Cash in Union Dime Savings Bank (exclusive of special funds)} = 60.34
\]

**Total Investments:** $11,370.66

**Total:** $22,984.39

The amount of reserve necessary to secure the life memberships is now $5,506.64.

### SPECIAL FUNDS

**Bôcher Fund:**

- Balance from December 15, 1923:
  - Investments (par $1,350): $1,132.15
  - Cash: 282.76

**Receipts:**

- Interest and profits (from sale of securities): 100.85

**Expenditure:**

- First award of prize: 100.00

**Total:** $1,415.76

**Investments (par $1,400):**

- Cash: $1,163.60
- Interest and profits: 227.76

**Amount of fund:** $1,415.76
Cole Fund:
Balance from December 15, 1923:
  Investments (par $1,000) $991.01
  Cash 138.83
  ____________________________  $1,129.84
Receipts (interest and profits) 55.91
  ____________________________  $1,185.75
Investments (par $1,100) $1,023.02
  Cash 162.73
  ____________________________  $1,185.75
Principal $1,093.13
Interest and profits 92.62
  ____________________________  Amount of fund $1,185.75

Moore Fund:
Balance from December 15, 1923:
  Investments (par $1,950) $1,941.87
  Cash 96.06
  ____________________________  $2,037.93
Receipts (interest and profits) 120.20
  ____________________________  $2,158.13
Investments (par $2,000) $2,009.00
  Cash 149.13
  ____________________________  $2,158.13
Principal $1,892.72
Interest and profits 265.41
  ____________________________  Amount of fund $2,158.13

Librarian's Fund:
Receipts 102.00
Expenditures 102.00
  ____________________________  $0.00

NEW YORK, N. Y., December 12, 1924.

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 securities, and find the following to be correct:

General Funds
Balance from December 15, 1923 $9,638.78
Cash receipts since December 15, 1923 13,345.61
  ____________________________ $22,984.39
Cash in Corn Exchange Bank exclusive of outstanding checks $3,140.82
Cash in Union Dime Savings Bank 60.34
Investments (par $8500) at cost 8,169.50
Disbursements since December 15, 1923 11,613.73
  ____________________________ $22,984.39

W. BENJAMIN FITZ,
Treasurer.