REPORT OF THE TREASURER FOR THE YEAR 1929

**BULLETIN FUND**

Receipts:
- Balance from 1928 ........................................ $ 1,270.67
- Appropriation from General Funds .......................... 6,400.00
- National Academy Subvention (July ’29–July ’30) ........ 500.00
- Sales, etc.:
  - Advertisements ........................................... $ 129.00
  - Reprints .................................................. 111.45
  - Back volumes .............................................. 321.99
  - Subscriptions ............................................. 1,222.86
  - Total Receipts ................................................ $ 9,955.97

Expenditures:
- Printing:
  - 1 number for 1928 ......................................... $1,044.89
  - 5 numbers for 1929 ........................................ 5,100.03
  - Total Printing .............................................. $6,144.92
- Editors’ travelling ............................................ 200.00
- Mailing, clerical, insurance, storage (with 1/3 clerk’s salary) .................................. 1,312.43
- Balance (including $321.99 reprinting fund) ................ $ 2,298.62

**TRANSACTIONS FUND**

Receipts:
- Balance from 1928 ........................................... $ 1,527.62
- National Academy Subvention (July ’29–July ’30) ........ 1,500.00
- Special Contributions ....................................... 570.00
- Endowment Fund Interest .................................... 2,572.21
- Sales, etc.:
  - Reprints .................................................. $332.15
  - Back volumes .............................................. 910.50
  - Subscriptions ............................................. 2,521.65
  - Total Receipts ............................................. $ 9,343.13

Expenditures:
- Printing (3 numbers for 1929) ................................ $4,858.92
- Mailing, clerical, insurance, storage (with 1/3 clerk’s salary) .................................. 1,104.60
- Balance ...................................................... $ 3,970.61

**COLLOQUIUM FUND**

Receipts:
- Balance from 1928 ........................................... $ 1,807.13
- National Academy Subvention ................................ 1,000.00
- Special Contributions ....................................... 190.00
- Endowment Fund Interest .................................... 890.38
- Sales ........................................................... 1,127.95
- Colloquium Attendance Fees .................................. 182.00
- Total Receipts ................................................ $ 5,197.46

Expenditures:
- Customs and printing (Coble) ................................ $1,283.61
- Shipping, insurance ........................................... 247.88
- Expenses of Boulder Colloquium, circulars, honorarium ................................... 194.83
- Balance ...................................................... $ 3,471.14
GENERAL ACTIVITIES

Balance at end of 1928 ........................................ $ 5,766.33
Correction because of decrease in Life Membership Reserve .......... 193.22
Balance brought forward ......................................... $ 5,959.55

Receipts:
- Annual dues ...................................................... $8,888.98
- Initiation fees .................................................. 505.00
- Interest .......................................................... 721.67
- Life membership fees ......................................... 225.69
- From Sustaining Memberships for general purposes ............. 3,300.00
- Special Contributions ........................................... 524.75

Total Receipts ................................................ $14,166.09

Expenditures:
- 1/3 Clerk's Salary .............................................. $ 800.00
- For Clerk's Annuity ........................................... 235.60
- Secretary and Eastern Associate Secretary .................. 2,100.00
- Western Associate Secretary .................................. 400.00
- Sectional Secretaries ......................................... 248.34
- Treasurer ......................................................... 699.50
- Officers' Travelling ........................................... 640.00
- Library .......................................................... 499.12
- Membership Committee ........................................ 200.00
- Office Furniture ................................................ 92.24
- Euler Subvention ................................................ 100.00
- Emergency Fund ................................................ 513.75

Total Expenditures .............................................. $6,528.55

For American Journal:
- From Sustaining Memberships ................................ 700.00
- National Academy Subvention (July '29–July '30) ............. 1,500.00 $ 2,200.00

Total American Journal Expenditures .......................... $22,325.64

Balance (including $600 reserve for List of Members and Library Catalogue) $6,734.12

SUMMARY

Life Membership Reserve, 1928 .................................. $ 5,213.84
Balance, General Activities Fund .............................. 6,734.12
Balance, Bulletin Fund ........................................... 2,298.62
Balance, Transactions Fund ..................................... 3,970.61
Balance, Colloquium Fund ....................................... 3,471.14

Total Investments (par $9,000.00) ............................. $21,688.33
Cash balance in banks .......................................... $13,563.06

The amount of reserve necessary to protect the life memberships is now $ 5,248.54.

ENDOWMENT FUND, SUSTAINING MEMBERSHIPS, SPECIAL CONTRIBUTIONS

Receipts:
- Cash balance from 1928 ........................................ $ 612.59
- Ettlinger Fund ................................................... 100.00
- From pledges and gifts ....................................... 571.50
- From Sustaining Memberships ................................ 4,300.50
- From Special Contributions ................................... 1,284.75

Total Receipts ................................................... $ 6,889.34
Expenditures:
- From Sustaining Memberships to General Activities $3,300.00
- From Sustaining Memberships to American Journal 700.00
- From Special Contributions to Transactions 570.00
- From Special Contributions to Colloquium Fund 190.00
- From Special Contributions to General Activities 524.75
- Transferred to Mr. Roosevelt for investment 940.75

Total Expenditures $6,225.50

Cash balance $643.84

As reported by Mr. Roosevelt, the Endowment Fund has now securities of par value $76,000.00. The interest in 1929 (less accrued interest and charge for care of funds) was $3,462.59.

SPECIAL FUNDS

Böcher Fund:
- Balance from December 1, 1928: $1,590.18
  - Investments (par $1,400.00) $1,163.60
  - Cash 426.58
- Receipts (interest) 79.81
- Expenditures (award of prize) 100.00
- Balance $1,569.99

Cole Fund:
- Balance from December 1, 1928: $1,231.89
  - Investments (par $1,100.00) $1,023.02
  - Cash 208.87
- Receipts: $1,100.00
  - Interest 115.23
  - Gift of security 1,000.00
- Balance $2,347.12

Moore Fund:
- Balance from December 1, 1928: $1,139.09
  - Investments (par $2,000.00) $2,009.00
  - Cash 692.49
- Receipts (interest, etc.) 139.09
- Balance $2,840.58

Librarian's Fund:
- Balance from December 1, 1928: $15.75

W. Benjamin Fite,
Treasurer.

New York, N. Y., November 30, 1929.