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
7,657.35
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 Sales ...................................................... 3,764.30
Total Receipts .................................................. $ 9,934.13

Expenditures:
Printing (3 numbers for 1929) ............................... $4,858.92
Mailing, clerical, insurance, storage (with 1/3 clerk's salary) 1,104.60
5,963.52
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
1,726.32
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 ....................................................... 225.68
From Sustaining Memberships for general purposes ............... 3,300.00
Special Contributions ....................................................... 524.75 $14,166.09

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

$22,325.64

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

$6,528.55

American Journal:
Subvention ................................................................. $2,500.00
Travelling ................................................................. 162.97 2,662.97

Bulletin Appropriation .................................................. 6,400.00 $15,591.52

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

$21,688.33

Investments (par $9,000.00) ................................................ 8,125.27

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

$ 6,869.34
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

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**

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

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

**Moore Fund:**
- Balance from December 1, 1928: Investments (par $2,000.00) $2,009.00
  - Cash 692.49
  
  $2,701.49
- Receipts (interest, etc.): 139.09
- Principal $2,840.58
  - Interest 947.86
  
  $2,840.58

**Librarian's Fund:**
- Balance from December 1, 1928. $ 0.00
- Receipts 15.75
- Balance $ 15.75

W. Benjamin Fite,
Treasurer.

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