### Bulletin Fund

**Receipts:**
- Balance from 1931 (including reserve for Library Catalogue, ($474.00) and reprinting fund ($959.63)) ........ $3,628.23
- Appropriation from Dues ........................................ 8,000.00
- Appropriation from Sustaining Memberships ..................... 675.00
- Appropriation from Special Contributions ....................... 25.00
- National Academy Subvention (July '32-July '33) .............. 250.00
- Rockefeller Foundation Subvention (2d half of 1932) .......... 125.00
- Sales, etc.:
  - Advertisements .................................................. $9.00
  - Reprints .......................................................... 115.50
  - Back volumes ..................................................... 269.74
  - Subscriptions ................................................... 1,487.43 $14,584.90

**Expenditures:**
- Printing Bulletin (2 numbers for 1931, 9 numbers for 1932) . $6,824.80
- Mailing, clerical, insurance (including ¼ clerk's salary) .... 2,706.30
- List of Members:
  - Printing .......................................................... 371.93
  - Clerical, mailing ............................................... 428.07
- Library Catalogue: Printing (part payment) ..................... 474.00 10,805.10
- Balance (including $1,229.37 reprinting fund) ............... $3,779.80

### Transactions Fund

**Receipts:**
- Balance from 1931 (including $490.82 reprinting fund) ....... $1,455.27
- National Academy Subvention (July '32-July '33) ............. 750.00
- Rockefeller Foundation Subvention (2d half of 1932) ......... 375.00
- Appropriation from Special Contributions ..................... 88.00
- Appropriation from Sustaining Memberships .................... 500.00
- Endowment Fund Interest ........................................ 2,500.00
- Sales, etc.:
  - Reprints .......................................................... $287.59
  - Back volumes ..................................................... 512.02
  - Subscriptions ................................................... 3,173.61 3,973.22

**Expenditures:**
- Printing (reprints of October, 1931 number and 4 numbers for 1932) .............................................. $6,999.24
- Reprinting back number .......................................... 125.00
- Mailing, clerical, insurance, storage (with ¼ clerk's salary) 1,903.72
- Editors' travelling ............................................... 130.00 9,157.96
- Balance (including $365.82 reprinting fund) ................... $483.53

### Colloquium Fund

**Receipts:**
- Balance from 1931 ................................................ $6,629.46
- National Academy Subvention (July '32-July '33) .......... 500.00
- Rockefeller Foundation Subvention (2d half of 1932) ....... 250.00
- Appropriation from Special Contributions ..................... 30.00
- Sales .............................................................. 1,910.28
- Colloquium Attendance Fees ..................................... 142.00

**Total** $9,461.74
Receipts (Colloquium Fund) ................................................. $9,461.74

Expenditures:

Printing and customs charges:
- Customs and printing, Moore ........................................ $1,909.65
- Customs and printing, Ritt ........................................ 804.61
- Customs and printing, Stone ...................................... 2,424.11
- Binding Boston Lectures .......................................... 74.31

Total Printing and customs charges ................................ $5,212.68

Shipping, insurance, storage ....................................... 591.44
Circulars and advertisements ................................... 44.75
Honorariums .......................................................... 100.00
Travelling .............................................................. 166.00

Balance ........................................................................ $3,346.87

General Activities

Balance at end of 1931 .................................................. $5,112.71
Correction because of decrease in Life Membership Reserve .... 190.31

Receipts:
- Annual dues .................................................................... $11,749.09
- Initiation fees ............................................................. 510.50
- Interest ......................................................................... 738.25
- Life Membership Fees ................................................ 367.98
- Life Membership adjustments .................................... 118.62
- Sustaining Memberships ............................................ 525.00
- Special Contributions ................................................ 889.09

Total Receipts .................................................................. $20,201.55

Expenditures:
- Clerk's annuity ............................................................ $265.05
- Secretaries ................................................................. 3,600.00
- Treasurer ................................................................. 800.00
- Officers' travelling ..................................................... 713.22
- Membership Committee ........................................... 200.00
- Office furniture ........................................................ 120.25
- Euler Subvention ....................................................... 100.00
- Gibbs Lecture ........................................................... 199.26
- Emergency Fund ......................................................... 213.75

Total Expenditures ......................................................... $6,211.53

Bulletin appropriation .................................................. 8,000.00
Library appropriation .................................................. 600.00

Balance ........................................................................ $5,390.02

Library Fund

Receipts:
- Balance from 1931 ....................................................... $261.62
- Appropriation from Dues .............................................. 600.00
- Sale of duplicates ......................................................... 22.05

Total Receipts ............................................................... $883.67

Expenditures:
- Printing Catalogue (part payment) ............................... $313.74
- Books, binding, clerical ............................................. 495.69

Total Expenditures ......................................................... $809.43

Balance ........................................................................ $74.24
Report of the Treasurer for 1932

AMERICAN JOURNAL FUND

Receipts:

- Balance from 1931 ........................................... $ 750.00
- National Academy Subvention (July '32-July '33) .............. 750.00
- Rockefeller Foundation Subvention (2d half of 1932) ........ $ 375.00
- Endowment Fund Interest ..................................... 1,000.00

Total Receipts: $ 2,875.00

Expenditures (Subvention): ...................................... 2,500.00

Balance: $ 375.00

SUMMARY

- Life Membership Reserve, 1931 .................................. $ 6,765.83
- Balance, General Activities Fund .............................. 5,390.02
- Balance, Bulletin Fund ......................................... 3,779.80
- Balance, Transactions Fund .................................... 483.53
- Balance, Colloquium Fund ..................................... 3,346.87
- Balance, American Journal Fund .............................. 375.00
- Balance, Library Fund ......................................... 74.24

Total: $20,215.29

Investments (par $9,000) ......................................... 8,125.27

Cash Balance .................................................. $12,090.02

The amount of reserve necessary to protect the life memberships is now $6,883.92.

ENDOWMENT FUND, SUSTAINING MEMBERSHIPS, SPECIAL CONTRIBUTIONS

Receipts:

- Cash balance, 1931 ........................................... $ 880.08
- From pledges and gifts ....................................... 240.25
- From Sustaining Memberships ................................. 1,700.00
- From Special Contributions .................................. 1,032.09
- From interest not otherwise assigned ........................ 44.16

Total Receipts: $ 3,896.58

Expenditures:

- From Sustaining Memberships to General Activities ........ $ 525.00
- From Sustaining Memberships to Bulletin .................... 675.00
- From Sustaining Memberships to Transactions ............... 500.00
- From Special Contributions to General Activities .......... 889.09
- From Special Contributions to Bulletin ...................... 30.00
- From Special Contributions to Transactions ................. 88.00
- From Special Contributions to Colloquium ................... 30.00
- Transferred to Mr. Roosevelt for investment ............... 998.38
- Transferred to Mr. Roosevelt for investment ............... 3,730.47

Total Expenditures: $ 3,896.58

Cash Balance .................................................. $ 166.11

As reported by Mr. Roosevelt, the Endowment Fund has now securities of par value $77,000.00 (including $100 Ettlinger Fund). The interest in 1932 (less charges for handling of Fund) was $3,544.16.
American Mathematical Society

### Special Funds

**Böcher Fund:**
- **Balance from 1931:**
  - Investments (par $1,400) .................. $1,163.60
  - Cash .................................. 595.11
- **Receipts (interest)** .......................... 84.70
- **Balance** .................................. $1,843.41
- **Principal** ................................ $1,188.00
- **Interest** ................................. 655.41

**Cole Fund:**
- **Balance from 1931:**
  - Investments (par $2,100) .................. $2,023.02
  - Cash .................................. 605.13
- **Receipts (interest)** .......................... 138.74
- **Expenditures (prize)** ...................... 200.00
- **Balance** .................................. $2,566.89
- **Principal** ................................ $2,093.13
- **Interest** ................................. 473.76

**Moore Fund:**
- **Balance from 1931:**
  - Investments (par $3,000) .................. $2,973.81
  - Cash .................................. 404.52
- **Receipts (interest)** .......................... 176.81
- **Balance** .................................. $3,555.14
- **Principal** ................................ $2,100.62
- **Interest** ................................. 1,454.52

**New York, N.Y., December 2, 1932.**

G. W. Mullins,
*Treasurer.*

**REPORT OF THE AUDITING COMMITTEE**

We, the undersigned Auditing Committee, appointed by the American Mathematical Society, have this day audited the accounts of the Treasurer and in our opinion the following statement is correct:

**General Funds**
- **Balance from 1931** ........................ $24,793.43
- **Cash receipts** ............................. $31,020.75
- **Disbursements** ............................ $55,814.18
- **Balance December 2, 1932** ................ $20,215.29

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