### Special Funds

#### Bôcher Fund:
- **Balance from 1931:**
  - Investments (par $1,400) $1,163.60
  - Cash 595.11
  - **Total** $1,758.71
- **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
  - **Total** $2,628.15
- **Receipts (interest)** 138.74
- **Balance** $2,766.89
- **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
  - **Total** $3,378.33
- **Receipts (interest)** 176.81
- **Balance** $3,555.14
- **Principal** $2,100.62
- **Interest** 1,454.52
- **Total** $3,555.14

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

**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
Invested as follows:
Cash in Corn Exchange Bank, exclusive of outstanding checks ...... $2,561.14
Cash in Union Dime Savings Bank .................................. 5,528.88
Cash in Bank for Savings ............................................. 4,000.00
Investments (par $9,000) .............................................. 8,125.27

$20,215.29

SPECIAL FUNDS

Böcher Fund:
Balance from 1931 .................................................. $1,758.71
Receipts .............................................................. 84.70

Balance ............................................................... $1,843.41
Investments (par $1,400) ......................................... $1,163.60
Cash ................................................................. 679.81

$1,843.41

Cole Fund:
Balance from 1931 .................................................. $2,628.15
Receipts .............................................................. 138.74

Expenditures (prize) ................................................ 200.00
Balance ............................................................... $2,566.89
Investments (par $2,100) ......................................... $2,023.02
Cash ................................................................. 543.87

$2,566.89

Moore Fund:
Balance from 1931 .................................................. $3,378.33
Receipts .............................................................. 176.81

Balance ............................................................... $3,555.14
Investments (par $3,000) ......................................... $2,973.81
Cash ................................................................. 581.33

$3,555.14

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

H. W. REDDICK,
J. J. TANZOLA,
Auditing Committee.

NEW YORK, N.Y., December 9, 1932.