### Expenditures (prizes)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance</td>
<td>$1,814.27</td>
</tr>
<tr>
<td>Principal</td>
<td>$1,188.00</td>
</tr>
<tr>
<td>Interest</td>
<td>626.27</td>
</tr>
</tbody>
</table>

**Total:** $1,814.27

### Cole Fund:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance from 1933</td>
<td>$2,707.68</td>
</tr>
<tr>
<td>Investments</td>
<td>$2,023.02</td>
</tr>
<tr>
<td>Cash</td>
<td>684.66</td>
</tr>
</tbody>
</table>

**Receipts (interest)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance</td>
<td>$2,852.35</td>
</tr>
<tr>
<td>Principal</td>
<td>$2,093.13</td>
</tr>
<tr>
<td>Interest</td>
<td>759.22</td>
</tr>
</tbody>
</table>

**Total:** $2,852.35

### Moore Fund:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance from 1933</td>
<td>$3,622.13</td>
</tr>
<tr>
<td>Investments</td>
<td>$2,973.81</td>
</tr>
<tr>
<td>Cash</td>
<td>648.32</td>
</tr>
</tbody>
</table>

**Receipts (interest)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance</td>
<td>$3,787.06</td>
</tr>
<tr>
<td>Principal</td>
<td>$2,100.62</td>
</tr>
<tr>
<td>Interest</td>
<td>1,686.44</td>
</tr>
</tbody>
</table>

**Total:** $3,787.06

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**NEW YORK, N.Y., December 1, 1934.**

**REPORT OF THE AUDITING COMMITTEE, 1934**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance from 1933</td>
<td>$20,942.24</td>
</tr>
<tr>
<td>Cash receipts</td>
<td>36,367.56</td>
</tr>
</tbody>
</table>

**Total Disbursements:** $57,309.80

**Balance, December 1, 1934:** $23,177.86

Invested as follows:

- Cash in Corn Exchange Bank, exclusive of outstanding checks: $3,331.61
- Cash in Union Dime Savings Bank: 3,616.14
- Cash in Bank for Savings: 2,556.23
- Investments: 13,673.88

**Total:** $23,177.86
American Mathematical Society

SPECIAL FUNDS

Bôcher Fund:
Balance from 1933 ........................................ $ 1,905.85
Receipts (interest) ........................................ 108.42
$ 2,014.27
Expenditures ........................................ 200.00
Balance ........................................ $ 1,814.27
Investments ........................................ 1,663.60
Cash ........................................ 150.67
$ 1,814.27

Cole Fund:
Balance from 1933 ........................................ $ 2,707.68
Receipts (interest) ........................................ 144.67
$ 2,852.35
Balance ........................................ $ 2,852.35
Investments ........................................ 2,523.02
Cash ........................................ 329.33
$ 2,852.35

Moore Fund:
Balance from 1933 ........................................ $ 3,622.13
Receipts (interest) ........................................ 154.93
$ 3,787.06
Balance ........................................ $ 3,787.06
Investments ........................................ 2,973.81
Cash ........................................ 813.25
$ 3,787.06

The amount of reserve necessary to protect the life membership is now $6,247.62.

B. P. Gill
H. W. Reddick
J. J. Tanzola
Auditing Committee

New York, N.Y., December 12, 1934.

REPORT OF THE TREASURER FOR THE YEAR 1935

BULLETIN FUND

Receipts:
Balance from 1934 (including reprinting fund $1,576.05) .. $ 2,920.02
Appropriation from Dues for current volume ................. 8,400.00
Sales, etc.:
Reprints ........................................ $ 76.03
Back volumes ....................................... 170.76
Subscriptions ...................................... 1,618.88 1,865.67
$13,185.69

Expenditures:
Printing Bulletin (3 numbers for 1934, 9 numbers for 1935) ........................................ $6,155.50
For Treasurer's expenses ................................ 344.51
Clerk's annuity ..................................... 130.05
Mailing, clerical, insurance, storage, etc. ................. 2,488.90
Clerical work on 10-year index ......................... 434.33 9,553.29

Balance (including reprinting fund, $1,312.48 and re­serve for List of Members, $400) .................. $ 3,632.40