Moore Fund:
Balance from 1934
Investments ........................................ $2,973.81
Cash ................................................. 813.25

receipts (interest, 1935) .................................. $ 3,787.06
Balance .................................................. $ 3,918.83
Principal .............................................. $2,100.62
Interest ................................................ 1,818.21

$3,918.83

G. W. Mullins,
Treasurer.


REPORT OF THE AUDITING COMMITTEE, 1935
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 1934 .................................. $23,177.86
Cash receipts ........................................ 43,780.02

$66,957.88

Disbursements ........................................ 35,506.13

Balance, December 2, 1935 ........................... $31,451.75

Invested as follows:
Cash in Corn Exchange Bank, exclusive of outstanding checks .... $ 6,724.15
Cash in Union Dime Savings Bank ................................ 3,400.72
Cash in Bank for Savings .................................. 2,620.71
Cash in Providence Bank for Savings ........................... 5,032.29
Investments ........................................... 13,673.88

$31,451.75

SPECIAL FUNDS
Bôcher Fund:
Balance from 1934 .................................. $ 1,814.27
Receipts (interest) .................................... 78.13

Balance .............................................. $ 1,892.40

Cash ................................................ 228.80
Investments .......................................... $1,663.60

$1,892.40

Cole Fund:
Balance from 1934 .................................. $ 2,852.35
Receipts (interest) .................................... 119.28

Balance .............................................. $ 2,971.63

Cash ................................................ 448.61
Investments .......................................... $2,523.02

$ 2,971.63

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Moore Fund:
Balance from 1934 ........................................... $3,787.06
Receipts (interest) ........................................ 131.77
Balance ....................................................... $3,918.83
Investments ................................................. $2,973.81
Cash ......................................................... 945.02

$3,918.83

The amount of reserve necessary to protect the life membership, is now $6,098.80.

B. P. Gill
S. A. Joffe
Auditing Committee

New York, N.Y., December 12, 1935.