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REPORT OF THE TREASURER FOR THE YEAR ENDING  
DECEMBER 18, 1917

The transactions of the Treasurer's office during the year are summarized in the following exhibit of receipts and expenditures. A balance sheet and income statement are presented by the Auditing Committee, in its report.

CASH RECEIPTS AND EXPENDITURES, 1917

Cash on hand December 19, 1916.....		\$4,295.95
<i>Receipts</i>		
Membership Dues.....	\$10,010.99	
Life Memberships .....	500.00	
Reprints of 1916.....	2.25	
Subscriptions .....	2,140.79	
Sales of Publications.....	469.91	
Interest .....	339.64	
	13,463.58	
		\$17,759.53
<i>Expenditures</i>		
Expenses of Committee.....	\$46.77	
Publications		
Review Printing .....	\$2,971.64	
Review Editorial .....	2,767.00	
Review Expenses and Supplies....	1,477.31	
	\$7,215.95	
Proceedings .....	1,088.48	
Sundry Pub'n Expenses .....	76.58	
	8,381.01	
Secretary's Office		
Office Salaries .....	\$1,773.11	
Traveling Expense .....	95.87	
Stationery and Printing.....	218.73	
Office Supplies .....	40.31	
Office Postage .....	335.79	
Telegraph and Telephone.....	47.79	
Express .....	.99	
Miscellaneous Expense.....	5.65	
Annual Meeting .....	171.29	
	2,689.53	
Insurance .....	64.50	
Storage of Publications.....	50.00	
	\$11,231.81	
Cash on hand December 18, 1917		
Central Trust Company.....	\$3,554.97	
Ithaca Trust Company.....	2,571.31	
Tompkins County Bank.....	401.44	
	6,527.72	
		\$17,759.53

Respectfully submitted.

ALLYN A. YOUNG,  
Treasurer.