

REPORT OF THE TREASURER OF THE AMERICAN PHARMACEUTICAL
ASSOCIATION.

JANUARY 1, 1915, to JANUARY 1, 1916.

Receipts.

Cash on hand, January 1, 1915			\$1521 47
Annual dues and Journal, 1913 (July 1, 1913, to Jan. 1, 1914) ..	\$2 50		
Annual dues and Journal, 1914 (Jan. 1, 1914, to Jan. 1, 1915) ..	275 00		
Annual dues and Journal, 1915 (Jan. 1, 1915, to Jan. 1, 1916) ..	8740 00		
Annual dues and Journal, 1916 (Jan. 1, 1916, to Jan. 1, 1917) ..	2170 00	\$11,187 50	
Dues only of the A. Ph. A., 1915 (Jan. 1, 1915, to Jan. 1, 1916) ..		52 00	
Miscellaneous dues of the A. Ph. A.		9 25	
1 parchment Certificate of Membership @ \$5 00	5 00		
4 paper Certificates of Membership @ \$3 00	12 00	17 00	
National Formulary (III)		1524 98	
Gold Membership Badges and Bars		61 50	
Proceedings		131 02	
Journal Advertising		3467 45	
Journal Subscriptions		152 88	
Miscellaneous		119 45	
Interest on St. Louis Bonds in Current Fund	400 00		
Interest on deposit in International Bank of St. Louis	156 60	556 60	
Bank exchange paid with dues		1 15	
Bound volumes of Journal		4 00	
Reprints of Journal		12 50	
Sale of 34 gold Membership Buttons @ \$1 00	34 00		
Sale of 66 plated Membership Buttons @ 25 cents	16 50		
Sale of 35 plated Membership Pins @ 25 cents	8 75	59 25	
Centennial Fund (Interest on Massachusetts State Bonds) ..	30 00		
Centennial Fund (Deposited for Disbursement. Edward Kremers)	100 00		
Life Membership Fund (Interest on Massachusetts State Bonds)	390 00		
Ebert Prize Fund (Deposited for Disbursement. E. N. Gather- coal)	40 00	560 00	
Ebert Legacy Fund (Interest on Bonds)	80 00		
Ebert Legacy Fund (Deposited for Disbursement)	18 53		
Ebert Legacy Fund (Sale of Lot in Winnetka, Illinois)	500 00		
Ebert Legacy Fund (Reimbursed for expenses paid on Lot after sold)	119 81	718 34	

*St. Louis International Bank Interest on Funds, from
January 1, 1915, to January 1, 1916.*

Ebert Legacy Fund	\$40 35		
Procter Monument Fund	77 60		
Rice Memorial Fund	2 35	120 30	18,755 17
Total			<u>\$20,276 64</u>

Disbursements by Voucher Checks.

Jan.	5.	Check 2452	W. B. Day, clerical expenses	\$32 00	
			Membership	5 00	
			Printing, postage and stationery	26 62	
			National Formulary (III).....	1 44	
			Freight, express and drayage	5 12	
			Miscellaneous	4 00	\$74 18
"	5.	" 2453	B. R. Christian, freight, express and drayage		10 00
"	5.	" 2454	W. T. Robinson, membership	3 50	
			Printing, postage and stationery	2 25	5 75
"	23.	" 2455	Louis C. Hesse, printing, postage and sta- tionery		9 00
"	23.	" 2456	Stoneman Press Co., printing, postage and stationery	3 00	
			Journal (a)	475 46	478 46
"	23.	" 2457	Bucher Engraving & Mfg. Co., Journal (a) ..		20 25
"	23.	" 2458	Ernest C. Marshall, salaries		187 50
"	23.	" 2459	Ernest C. Marshall, clerical expenses	60 00	
			Printing, postage and stationery	5 00	
			Journal (a)	17 88	82 88
"	24.	" 2460	W. T. Robinson, membership	15 50	
			Printing, postage and stationery	8 50	24 00
"	24.	" 2461	Louis C. Hesse, printing, postage and sta- tionery		13 75
"	24.	" 2462	W. T. Robinson, membership		34 50
Feb.	6.	" 2463	George Wirsing, printing, postage and sta- tionery		15 00
"	6.	" 2464	George M. Beringer, Committee on Unoffi- cial Standards		22 47
"	6.	" 2465	Title Guaranty Trust Co., miscellaneous		5 00
"	6.	" 2466	E. F. Greathead, printing, postage and sta- tionery		11 90
"	6.	" 2467	W. B. Day, clerical expenses	40 00	
			National Formulary (III).....	1 89	
			Membership	2 36	
			Printing, postage and stationery	10 00	
			Miscellaneous	3 85	58 10
Feb.	12.	" 2468	Wm. A. Hall, membership		57 00
"	12.	" 2469	Ohio State Telephone Co., Journal (d)		10 00
"	12.	" 2470	Bucher Engraving & Mfg. Co., Journal (a) ..		25 88
"	12.	" 2471	E. C. Marshall, salaries		187 50
"	12.	" 2472	E. C. Marshall, Journal (b)	75 00	
			" (c)	2 00	
			" (d)	1 11	78 11
"	12.	" 2473	Stoneman Press Co., Journal (a)	443 93	
			" (c)	3 00	
			Membership	10 00	456 93
"	12.	" 2474	Henry M. Whelpley, printing, postage and stationery	69 10	
			Miscellaneous	17 05	86 15
"	20.	" 2475	W. T. Robinson, membership	3 50	3 50
"	20.	" 2476	Louis C. Hesse, printing, postage and sta- tionery		6 75

March	2.	Check 2477	W. T. Robinson, membership		\$14 50
"	10.	" 2478	W. B. Day, clerical expenses	\$32 00	
			Printing, postage and stationery	32 00	
			Membership	4 92	
			National Formulary (III).....	1 66	
			Miscellaneous	1 08	
			Journal for Reporter on Prog. of Ph.....	19 35	91 01
"	13.	" 2479	Bucher Engraving & Mfg. Co., Journal (a)		11 63
"	13.	" 2480	Hammond Typewriter Co., Journal (d) ...		1 50
"	13.	" 2481	Stoneman Press Co., Journal (a)		402 80
"	13.	" 2482	E. C. Marshall, salaries		187 50
"	13.	" 2483	E. C. Marshall, Journal (b)	53 33	
			" (c)	29 90	83 23
"	16.	" 2484	A. J. Eggers, Education and Legislation ...		4 75
April	10.	" 2485	W. T. Robinson, membership		5 50
"	10.	" 2486	Louis C. Hesse, printing, postage and sta- tionery		2 75
"	10.	" 2487	J. B. Lippincott Company, National Formu- lary (IV)		25 00
"	10.	" 2488	W. T. Robinson, membership		9 00
"	10.	" 2489	Louis C. Hesse, printing, postage and sta- tionery		2 75
"	10.	" 2490	H. M. Whelpley, printing, postage and sta- tionery	25 05	
			Miscellaneous	5 75	30 80
"	10.	" 2491	W. B. Day, clerical	32 00	
			Membership	2 33	
			National Formulary (III).....	3 00	
			Printing, postage and stationery	10 00	
			Miscellaneous	6 55	53 88
"	10.	" 2492	J. H. Beal, printing, postage and stationery ..	12 65	
			Miscellaneous	12 33	24 98
"	13.	" 2493	Wickersham Printing Co., National Formu- lary (III).....		62 27
"	13.	" 2494	Louis C. Hesse, printing, postage and sta- tionery		5 75
"	13.	" 2495	Wm. B. Day, travelling expenses		19 00
"	13.	" 2496	Bucher Engraving & Mfg. Co., Journal (a) ..		8 92
"	13.	" 2497	Stoneman Press Co., Journal (a)	464 22	
			" (c)	5 00	469 22
"	13.	" 2498	Ernest C. Marshall, salaries		187 50
"	13.	" 2499	Ernest C. Marshall, Journal (b)	67 50	
			" (c)	20 03	
			" (d)	6 20	93 73
"	21.	" 2500	Ernest C. Marshall, Journal (d)		12 00
"	21.	" 2501	E. L. Newcomb, Secretary, membership ...		16 00
May	10.	" 2502	E. F. Greathead, printing, postage and sta- tionery		11 90
"	10.	" 2503	Stoneman Press Co., Women's Section		12 50
"	10.	" 2504	W. B. Day, printing, postage and stationery	5 00	
			Clerical	40 00	
			National Formulary (III).....	5 45	
			Miscellaneous	4 91	55 36

May	14.	Check 2505	J. W. England, printing, postage and stationery	\$40 80	
			Miscellaneous	2 46	\$43 26
"	14.	" 2506	W. T. Robinson, Year-Book		3 50
"	14.	" 2507	Ernest C. Marshall, salaries		187 50
"	31.	" 2508	A. J. Eggers & Co., Education and Legislation		3 00
"	19.	" 2509	Bucher Engraving & Mfg. Co., Journal (a) ..		14 30
"	19.	" 2510	Stoneman Press Co., Journal (a)	403 93	
			" (c)	26 05	429 98
"	19.	" 2511	E. G. Eberle, salaries		291 67
"	19.	" 2512	E. G. Eberle, Journal (b)	45 00	
			" (c)	25 44	
			" (d)	1 00	71 44
June	8.	" 2513	George M. Beringer, Unofficial Standards...		23 27
"	8.	" 2514	A. J. Eggers & Co., Section on Commercial Interests		6 00
"	8.	" 2515	(Cancelled)		
"	8.	" 2516	C. A. Apmeyer, membership		27 00
"	8.	" 2517	Wm. B. Day, clerical	32 00	
			National Formulary (III).....	2 18	
			Miscellaneous	2 16	
			Year-Book No. 2	1 35	37 69
"	17.	" 2518	W. T. Robinson, printing, postage and stationery		8 50
"	17.	" 2519	Whitehead & Hoag Co., buttons and pins		47 18
"	17.	" 2520	E. G. Eberle, salaries		291 67
"	17.	" 2521	Stoneman Press Co., Journal (a)	428 11	
			" (c)	2 39	430 50
"	17.	" 2522	E. G. Eberle, Journal (a)	3 05	
			" (b)	30 00	
			" (c)	38 76	
			" (d)	1 22	73 03
"	17.	" 2523	Louis C. Hesse, printing, postage and stationery		5 75
July	9.	" 2524	H. M. Whelpley, printing, postage and stationery	49 80	
			Miscellaneous	10 40	60 20
"	9.	" 2525	H. M. Whelpley, salaries		500 00
"	9.	" 2526	E. F. Greathead, printing, postage and stationery		6 90
"	9.	" 2527	W. T. Robinson, printing, postage and stationery		14 50
"	9.	" 2528	E. G. Eberle, Journal (b)		30 00
"	9.	" 2529	John Simpson, Journal (a)		24 50
"	9.	" 2530	C. Lewis Diehl, salaries		600 00
"	9.	" 2531	W. B. Day, salaries		375 00
"	9.	" 2532	J. W. England, salaries		150 00
"	9.	" 2533	H. K. Myers, National Formulary (IV).....		2 75
"	9.	" 2534	W. B. Day, printing, postage and stationery Clerical	16 00	
			National Formulary (III).....	32 00	
			Miscellaneous	2 64	
			Year-Book No. 2	5 21	
				1 02	56 87
"	12.	" 2535	Cullom & Gehertner, membership		17 50
"	12.	" 2536	E. F. Greathead, printing, postage and stationery		4 00

Aug.	4.	Check 2537	E. F. Greathead, printing, postage and stationery		\$11 90
"	4.	" 2538	Edsel A. Ruddiman, membership		8 40
"	4.	" 2539	E. G. Eberle, Journal (b)	\$60 00	
			" (c)	31 26	
			" (d)	87	92 13
"	4.	" 2540	E. G. Eberle, salaries		291 67
"	4.	" 2541	Stoneman Press Co., Journal (a)		373 62
"	4.	" 2542	Wm. K. Martin, Journal (b)		5 00
"	4.	" 2543	P. H. Utech, membership		3 40
"	4.	" 2544	Louis C. Hesse, printing, postage and stationery		38 50
"	4.	" 2545	Norbert Mueller, from Centennial Fund for Research Work on Medicinal Plants, etc.		33 33
"	4.	" 2546	J. H. Beal, printing, postage and stationery ..		2 00
"	4.	" 2547	A. H. Fetting, badges and bars		18 00
"	4.	" 2548	H. M. Whelpley, printing, postage and stationery	34 18	
			Miscellaneous	4 00	
			Express	22	38 40
"	24.	" 2549	Wm. B. Day, printing, postage and stationery Clerical	5 00	
			National Formulary (III)	40 00	
			Miscellaneous	1 79	
			Year-Book No. 2	2 50	
				30	49 59
"	24.	" 2550	E. G. Eberle, salaries		291 67
"	24.	" 2551	Geo. M. Beringer, Unofficial Standards		15 40
"	24.	" 2552	Thos. F. Main, printing, postage and stationery		12 61
"	24.	" 2553	Stoneman Press Co., Journal (a)		401 84
"	24.	" 2554	E. G. Eberle, Journal (a)	8 00	
			" (b)	60 00	
			" (c)	9 15	
			" (d)	1 62	78 77
Sept.	3.	" 2555	J. W. England, printing, postage and stationery		13 96
"	3.	" 2556	Louis C. Hesse, certificates		21 25
"	3.	" 2557	Norbert Mueller, Centennial Fund (for Research Work on Medicinal Plants, etc.) ..		33 33
"	3.	" 2558	Wickersham Printing Co., National Formulary (III)		136 15
"	3.	" 2559	H. M. Whelpley, printing, postage and stationery	22 00	
			Miscellaneous	9 70	31 70
"	3.	" 2560	Wm. B. Day, printing, postage and stationery Clerical	5 00	
			National Formulary (III)	32 00	
			Miscellaneous	34	
			Express	4 98	
				5 35	47 67
"	3.	" 2561	The Ten Bosch Co., printing, postage and stationery		77 50
"	9.	" 2562	Louis C. Hesse, printing, postage and stationery		6 25

Sept.	9.	Check 2563	E. K. Thiesing, Section on Commercial Interests		\$11 50
"	10.	" 2564	H. Engelhardt, Section on Scientific Papers ..		18 82
"	10.	" 2565	J. W. England, travelling expenses		175 00
"	10.	" 2566	Wm. B. Day, travelling expenses		129 50
"	14.	" 2567	C. Lewis Diehl, National Formulary (Honorarium) (IV)		500 00
"	14.	" 2568	E. G. Eberle, travelling expenses		137 50
"	14.	" 2569	E. G. Eberle, salaries		291 67
"	14.	" 2570	E. G. Eberle, Journal (a)	\$15 40	
			" (b)	60 00	
			" (c)	16 18	91 58
"	14.	" 2571	Stoneman Press Co., Journal (a)		384 87
"	14.	" 2572	Louis C. Hesse, printing, postage and stationery		4 50
"	14.	" 2573	Reeves Printing Co., printing, postage and stationery		6 00
"	20.	" 2574	C. Lewis Diehl, salaries		200 00
"	20.	" 2575	E. N. Gathercoal, Ebert Prize Fund		40 00
"	20.	" 2576	C. Lewis Diehl, National Formulary (IV) ...	22 19	
			Year-Book	2 36	
			Journal for Reporter on Prog. of Ph.....	2 54	27 09
"	20.	" 2577	National Committee on Pharmaceutical Syllabus		25 00
"	20.	" 2578	Buxton & Skinner, printing, postage and stationery		2 00
"	20.	" 2579	W. T. Robinson, printing, postage and stationery		31 50
"	20.	" 2580	Fidelity & Deposit Co. of Md., Premium on Treasurer's Bond		37 50
"	24.	" 2581	E. N. Gathercoal, membership		15 00
"	24.	" 2582	H. M. Whelpley, travelling expenses	139 50	
			Miscellaneous	1 37	140 87
"	29.	" 2583	A. H. Fetting, badges and bars		15 00
"	29.	" 2584	E. F. Greathead, printing, postage and stationery		23 80
"	29.	" 2585	Lehnhardt & Co., stenographers		395 15
Oct.	4.	" 2586	Louis C. Hesse, printing, postage and stationery		2 75
"	4.	" 2587	J. H. Beal, printing, postage and stationery ..		5 00
"	7.	" 2588	Wm. B. Day, printing, postage and stationery	81 00	
			Clerical	32 00	
			National Formulary (III)	3 23	
			Miscellaneous	15 60	
			Express	5 91	
			Year-Book No. 2	2 22	139 96
"	11.	" 2589	Eschenbach Printing Co., Year-Book No. 2 ..		2500 00
"	11.	" 2590	Louis C. Hesse, printing, postage and stationery		4 50
"	11.	" 2591	E. G. Eberle, salaries	291 67	
			Journal (a)	9 55	
			" (b)	60 00	
			" (c)	27 42	388 64
"	11.	" 2592	A. J. Eggers & Co., Education and Legislation		9 50

Oct.	11.	Check 2593	Eschenbach Printing Co., printing, postage and stationery	\$54 50	
			Freight, express and drayage	2 81	\$57 31
"	11.	" 2594	E. F. Greathead, printing, postage and stationery		6 90
"	11.	" 2595	H. M. Whelpley, printing, postage and stationery	43 20	
			Miscellaneous	2 70	45 90
"	11.	" 2596	Stoneman Press Co., Journal (a)		417 55
"	18.	" 2597	Louis C. Hesse, printing, postage and stationery		10 00
"	25.	" 2598	Louis C. Hesse, printing, postage and stationery		4 25
"	27.	" 2599	Louis C. Hesse, printing, postage and stationery		6 75
Nov.	3.	" 2600	John Block, certificates		5 00
"	6.	" 2601	Norbert Mueller, Centennial Fund (for Research Work on Medicinal Plants, etc.)		33 34
"	6.	" 2602	Buxton & Skinner, printing, postage and stationery		12 10
"	6.	" 2603	Louis C. Hesse, printing, postage and stationery		1 50
"	6.	" 2604	W. B. Day, printing, postage and stationery	1 95	
			Clerical	40 00	
			National Formulary (III)	1 62	
			Miscellaneous	90	
			Express	4 02	
			Badges and bars	60	49 09
"	6.	" 2605	W. T. Robinson, printing, postage and stationery		5 00
"	10.	" 2606	Title Guaranty Trust Co., miscellaneous ..		5 00
"	10.	" 2607	E. F. Greathead, printing, postage and stationery		11 90
"	15.	" 2608	E. G. Eberle, Journal (a)	6 40	
			" (b)	60 00	
			" (c)	20 11	
			Printing, postage and stationery	4 81	91 32
"	15.	" 2609	Louis C. Hesse, printing, postage and stationery		2 75
"	15.	" 2610	Stoneman Press Co., Journal (a)	421 82	
			Printing, postage and stationery	27 50	
			Scientific Section	2 50	451 82
"	15.	" 2611	E. G. Eberle, salaries		291 67
"	23.	" 2612	Wilbur L. Scoville, Conference of Committee on National Formulary (IV)		69 50
"	23.	" 2613	Otto Raubenheimer, Conference of Committee on National Formulary (IV)		6 00
"	23.	" 2614	M. I. Wilbert, Conference of Committee on National Formulary (IV)		6 12
"	23.	" 2615	S. L. Hilton, Conference of Committee on National Formulary (IV)		9 30
"	29.	" 2616	W. T. Robinson, membership		15 50
"	29.	" 2617	Chas. F. Mann, membership		7 00
"	29.	" 2618	W. B. Day, printing, postage and stationery	5 00	
			Clerical	32 00	
			National Formulary (III)	3 28	
			Miscellaneous	1 35	
			Freight, drayage and express	80	42 43

Dec.	6.	Check 2619	Louis C. Hesse, printing, postage and stationery		\$14 50
"	10.	" 2620	Wickersham Printing Co., National Formulary (III)		17 19
"	10.	" 2621	J. W. England, printing, postage and stationery	\$53 20	
			Miscellaneous	6 48	
			Freight, drayage and express	1 41	61 09
"	20.	" 2622	E. G. Eberle, Journal (b)	60 00	
			" (c)	20 05	80 05
"	20.	" 2623	E. G. Eberle, salaries		291 67
"	20.	" 2624	Stoneman Press Co., Journal (a)		430 73
"	20.	" 2625	Louis C. Hesse, printing, postage and stationery		3 75
"	20.	" 2626	W. T. Robinson, printing, postage and stationery		3 00
"	21.	" 2627	Stoneman Press Co., printing, postage and stationery		15 50
"	24.	" 2628	Louis C. Hesse, printing, postage and stationery		5 50
"	29.	" 2629	A. H. Fetting, badges and bars		2 80
"	29.	" 2630	Eschenbach Printing Co., Year-Book		490 20
"	31.	" 2631	J. W. England, salaries		150 00
"	31.	" 2632	Wm. B. Day, salaries (paid in 1916)		
"	31.	" 2633	Louis C. Hesse, printing, postage and stationery		3 50
"	31.	" 2634	Louis C. Hesse, printing, postage and stationery		1 50
"	31.	" 2635	E. F. Greathead, printing, postage and stationery		15 50
"	31.	" 2636	J. H. Beal, printing, postage and stationery	5 00	
			National Drug Trade Conference	78 28	83 28
Total					\$18,930 75

Cash Received and Disbursed for Ebert Legacy Fund by Check.

Jan.	5.	Check 2119	Theodore Flynn, village collector, opening of Woodland Avenue	\$18 53
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Cash Received and Disbursed to Funds. (January 1, 1915, to January 1, 1916.)

Centennial Fund (interest on Massachusetts State Bonds)	\$30 00	
Life Membership Fund (interest on Massachusetts State Bonds)	390 00	
Ebert Legacy Fund (interest on St. Louis Bonds)	80 00	500 00

St. Louis International Bank Interest on Funds, January 1, 1915, to January 1, 1916.

Procter Monument Fund	\$77 60	
Rice Memorial Fund	2 35	
Ebert Legacy Fund	40 35	120 30

Check Received from T. N. Jamieson, November 3, 1915.

Ebert Legacy Fund (for sale of lot in Winnetka, Ill.)	\$500 00		
Ebert Legacy Fund (reimbursed for expenses on lot after sold)	119 81	619 81	1258 64

Total amount of disbursements \$20,189 39

SUMMARY OF DISBURSEMENTS.

Salaries		\$5245	86	
Printing, postage and stationery		1143	98	
Clerical expense, Secretary's office		476	00	
National Formulary III Edition	\$244	13		
National Formulary IV Edition	640	86	884	99
Miscellaneous expenses			135	33
Drayage, freight and express			35	64
Stenographers for Annual Meeting			395	15
Travelling expenses			600	50
Committee on Membership			277	41
Committee on Unofficial Standards			61	14
Year-Book No. 2			3000	95
Membership gold badges and bars			36	40
Certificates of Membership			26	25
Premium on Treasurer's Bond			37	50
National Drug Trade Conference			78	28
Pharmaceutical Journals for Reporters on Progress of Pharmacy			21	89
Section on Scientific Papers			21	32
Section on Education and Legislation			17	25
Section on Commercial Interests			17	50
Women's Section			12	50
National Syllabus Committee			25	00
Membership buttons and pins			47	18
Centennial Fund for Research Work on Cultivation of Medicinal Plants, etc.			100	00
Journal (a) Publication	5214	64		
Journal (b) Clerical	665	83		
Journal (c) Printing, postage and stationery	276	74		
Journal (d) Freight, drayage and miscellaneous	35	52	6192	73
To Life Membership Fund			390	00
To Centennial Fund			30	00
To Ebert Legacy Fund			80	00
To Ebert Legacy Fund (sale of lot in Winnetka, Ill.)			500	00
To Ebert Legacy Fund (reimbursed for expense paid on lot after sold)			119	81
Payment out of Ebert Legacy Fund for Street Improvement ..			18	53
Ebert Prize Fund (prize to E. N. Gathercoal)			40	00

International Bank Interest from January 1, 1915, to January 1, 1916.

Ebert Legacy Fund	\$40	35		
Procter Monument Fund	77	60		
Rice Memorial Fund	2	35		120

Total amount of disbursements			\$20,189	39
Cash on hand, January 1, 1916			87	25
Total			\$20,276	64

*American Pharmaceutical Association Expenditures and Appropriations.
January 1, 1915, to January 1, 1916.*

		Expenditures	Appropriations	
Salaries	\$5245	86	\$6625	00
Printing, postage and stationery	1143	98	1143	98
Clerical expense, Secretary's office	476	00	416	00
National Formulary III Edition	\$244	13		
National Formulary IV Edition, Lewis C. Diehl Honorarium ..	500	00		
National Formulary IV Edition	140	86	884	99
			1600	00

	Expenditures	Appropriations
Miscellaneous expenses	\$135 33	\$200 00
Drayage, freight and express	35 64	54 85
Stenographers for 1915 Annual Meeting	395 15	395 15
Travelling expenses	600 50	600 00
Committee on Membership	277 41	277 41
Committee on Unofficial Standards	61 14	100 00
Year-Book, 1913	3000 95	3000 95
Membership gold badges and bars	36 40	50 00
Certificates of Membership	26 25	50 00
Premium on Treasurer's Bond	37 50	50 00
National Drug Trade Conference	78 28	200 00
Pharmaceutical Journals for Reporter on Progress of Pharmacy	21 89	35 00
Section on Scientific Papers	21 32	25 00
Section on Education and Legislation	17 25	25 00
Section on Commercial Interests	17 50	25 00
Section on Practical Pharmacy	25 00
Section on Historical Pharmacy	22 59
Committee on Pharmacopœias and Formularies	25 00
Women's Section	12 50	50 00
National Syllabus Committee	25 00	25 00
Membership buttons and pins	47 18	50 00
Centennial Fund for Research Work on Plants, etc.	100 00	100 00
Journal (a) Publication	5214 64	5214 64
Journal (b) Clerical	665 83	685 36
Journal (c) Printing, postage and stationery	276 74	450 00
Journal (d) Freight, drayage and miscellaneous	35 52	250 00
	<hr/>	<hr/>
	\$18,890 75	\$21,770 93
Appropriations	21,770 93	
Expenditures	18,890 75	
	<hr/>	
Unexpended balance	\$2880 18	

\$60.00 of this expense was incurred in 1914 by the previous General Secretary and cannot be charged to the appropriations for 1915.

The A. Ph. A. Permanent Funds, January 1, 1916.

	1915	1916	Increase
Life Membership Fund	\$20,363 05	\$21,058 35	\$695 30
Endowment Fund	6063 51	6308 45	244 94
Ebert Legacy Fund	3290 42	4012 05	721 63
Centennial Fund	2836 35	2941 13	104 78
Ebert Prize Fund	1081 38	1084 26	2 88
	<hr/>	<hr/>	
	\$33,634 71	\$35,404 24	\$1769 53

The Association Assets, January 1, 1916.

St. Louis City Bonds	\$10,000 00	
Cash in bank, January 1, 1916	87 25	
	<hr/>	
Available assets	\$10,087 25	
Permanent funds	35,404 24	
	<hr/>	
Total A. Ph. A. assets		\$45,491 49

Funds Held in Trust by A. Ph. A.

Procter Monument Fund	\$7744 00	
Rice Memorial Fund	173 26	
College Prize Fund	36 96	\$7954 22
	<hr/>	
Grand total of assets and trust funds, January 1, 1916 ...		\$53,445 71

DETAILED STATEMENT OF THE SEVERAL AMERICAN PHARMACEUTICAL ASSOCIATION FUNDS.

Life Membership Fund. (Established in 1870.)

Massachusetts 3% Registered State Bonds		\$13,000 00.
On hand in Boston Penny Savings Bank, January 1, 1915 ...	\$7363 05	
Interest on deposit in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915	\$305 30	
Interest on Massachusetts State Bonds, January 1, 1915, to December 31, 1915	390 00	
Deposited in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915		695 30
Balance on hand in Boston Penny Savings Bank, January 1, 1916		8058 35
		<hr/>
Total on hand, January 1, 1915		\$21,058 35

Ebert Prize Fund. (Established in 1873.)

On hand, Boston Penny Savings Bank, January 1, 1915 ...		\$1081 38
Interest on deposit in Boston Penny Savings Bank	\$42 88	
Cash prize to E. N. Gathercoal	40 00	2 88
		<hr/>
Total on hand, January 1, 1916		\$1084 26

Centennial Fund. (Established in 1877.)

Massachusetts 3% registered bonds		\$1000 00
On hand in Boston Penny Savings Bank, January 1, 1915	\$1836 35	
Interest on bonds, January 1, 1915, to December 31, 1915.....	\$30 00	
Interest on deposit in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915	74 78	
	<hr/>	
Deposited in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915		104 78
		<hr/>
Balance on hand in Boston Penny Savings Bank, January 1, 1916		1941 13
		<hr/>
Total on hand, January 1, 1916		\$2941 13

Endowment Fund. (Established in 1906.)

On hand, January 1, 1915		\$6063 51
Interest on deposit in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915		244 94
		<hr/>
Total on hand, January 1, 1916		\$6308 45

Ebert Legacy Fund. (Established in 1909.)

St. Louis City registered 4% gold bonds		\$2000 00
On hand, in International Bank, January 1, 1915	\$1290 42	
Interest on St. Louis bonds	\$80 00	
Interest on deposit in International Bank, January 1, 1915, to December 31, 1915	40 35	
Sale of Lot 14, Block 10, in Winnetka, Illinois	500 00	
Reimbursed for expenses paid on lot after sold	119 81	\$740 16
Disbursed for opening of Woodland Avenue	18 53	
Net income		721 63
Balance on hand, in International Bank, January 1, 1916		2012 05
Total on hand, January 1, 1916		\$4012 05

Procter Monument Fund. (Established in 1904.)
(Held in Trust.)

On time deposit in International Bank of St. Louis, January 1, 1915 ...	\$4812 46	
Interest on time deposit at 4%, January 1, 1915, to December 31, 1915 ...	192 50	
Certificate of Deposit No. 63,008, International Bank of St. Louis		\$5004 96
Deposit in International Bank of St. Louis, January 1, 1915	2661 44	
Interest on deposit in International Bank, January 1, 1915, to December 31, 1915	77 60	
Balance on hand in International Bank, January 1, 1916		2739 04
Total on hand, January 1, 1916		\$7744 00

College Prize Fund. (Established in 1905.)
(Held in Trust.)

On hand, January 1, 1915		\$35 54
Interest on deposit in Boston Penny Savings Bank, January 1, 1915, to December 31, 1915		1 42
Total on hand, January 1, 1916		\$36 96

Rice Memorial Fund. (Transferred from U. S. P. C. in 1913.)
(Held in Trust.)

On hand, January 1, 1915		\$170 91
Interest on deposit in International Bank of St. Louis, January 1, 1915, to December 31, 1915		2 35
Total on hand, January 1, 1916		\$173 26

H. M. WHELPLEY, *Treasurer.*

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