

COMMITTEE REPORTS

REPORT OF THE TREASURER OF THE AMERICAN PHARMACEUTICAL ASSOCIATION.

JANUARY 1, 1916, TO JANUARY 1, 1917.

Receipts.

Cash on hand, January 1, 1916.....			\$87.25
Annual dues and Journal 1913 (Jan. 1, 1913 to Dec. 31, 1913)	\$ 5.00		
Annual dues and Journal 1914 (Jan. 1, 1914 to Dec. 31, 1914)	25.00		
Annual dues and Journal 1915 (Jan. 1, 1915 to Dec. 31, 1915)	405.00		
Annual dues and Journal 1916 (Jan. 1, 1916 to Dec. 31, 1916)	9060.00		
Annual dues and Journal 1917 (Jan. 1, 1917 to Dec. 31, 1917)	2120.00		
Annual dues and Journal 1918 (Jan. 1, 1918 to Dec. 31, 1918)	10.00	\$11625.00	
Dues only of the A. Ph. A. (Jan. 1, 1916 to Dec. 31, 1916)...		52.00	
Miscellaneous dues of the A. Ph. A.....		8.75	
Sale of 2 parchment certificates of membership at \$5.00.....	10.00		
Sale of 5 paper certificates of membership at \$3.00.....	15.00	25.00	
Sale of Year Book and Proceedings.....		70.85	
Journal Advertisements.....		5122.04	
Journal Subscriptions.....		247.64	
Postage.....		.50	
Bank Exchange paid with dues.....		.89	
Sale of Badges and Bars.....		21.45	
Reprints from A. PH. A. JOURNAL.....		8.00	
Sale of 19 Gold Membership Buttons at \$1.00.....	19.00		
Sale of 23 plated Membership Buttons at 25 cents.....	5.75		
Sale of 11 Gold Membership Pins at \$1.00.....	11.00		
Sale of 10 Plated Membership Pins at 25 cents.....	2.50	38.25	
Interests on St. Louis Bonds in Current Fund.....	400.00		
Interests on deposit in International Bank of St. Louis.....	148.75	548.75	\$17769.12
National Formulary III and IV.....			29700.33
Life Membership Fee.....		25.00	
Life Membership Fund (Interest on Massachusetts State Bonds).....	390.00		
Centennial Fund (interests on Massachusetts State Bonds)	30.00	420.00	
<i>Interest on Funds in International Bank of St. Louis from January 1, 1916, to December 31, 1916.</i>			
Ebert Legacy Fund.....	140.15		
Procter Monument Fund.....	470.18		
Rice Memorial Fund.....	2.60	612.93	
<i>Interest on Funds in Boston Penny Savings Bank from January 1, 1916 to December 31, 1916.</i>			
Life Membership Fund.....	333.38		
Ebert Prize Fund.....	43.78		
Centennial Fund.....	74.98		
Endowment Fund.....	254.84		
College Prize Fund.....	1.46	708.44	\$ 1766.37

Total..... 49323.07

Disbursements by Voucher Checks.

Jan. 3. Check 2632 Wm. B. Day, salaries.....	\$375.00
“ 5. “ 2637 Louis C. Hesse, printing, postage and stationery....	4.75

Jan.	5.	“	2638	Wm. B. Day, printing, postage and stationery.....	\$ 32.00	
				Clerical.....	40.00	
				National Formulary III.....	3.56	
				Freight, express and drayage.....	2.46	
				Badges and bars.....	.14	
				Journal for Reporters on Progress of Pharmacy....	3.12	81.28
“	5.	“	2639	W. T. Robinson, membership.....		22.00
“	7.	“	2640	National Drug Trade Conference		
				Chas. M. Woodruff, Secy.-Treas., Drug Trade		
				Conference.....		50.00
“	7.	“	2641	Clarissa M. Roehr, Secy.-Treas., membership.....		16.00
“	10.	“	2642	E. G. Eberle, salaries.....		291.67
“	10.	“	2643	E. G. Eberle		
				Journal (a).....	12.25	
				“ (b).....	60.00	
				“ (c).....	15.48	
				“ (d).....	15.28	103.01
“	10.	“	2644	Stoneman Press Co., Journal (a).....		481.10
“	12.	“	2645	H. M. Whelpley, salaries.....		500.00
“	17.	“	2646	Louis C. Hesse, printing, postage and stationery....	3.25	
“	17.	“	2647	J. B. Lippincott Co., National Formulary III.....	11.25	
“	17.	“	2648	John C. Wallace, Nat'l Drug Trade Conference....		49.18
“	17.	“	2649	W. T. Robinson, printing, postage and stationery...		11.00
“	17.	“	2650	H. M. Whelpley, printing, postage and stationery...	88.30	
				Miscellaneous.....	6.40	94.70
“	19.	“	2651	J. H. Beal, printing, postage and stationery.....		4.50
“	19.	“	2652	Julius A. Koch, salaries (Sept. 1 to Dec. 31, 1915)....		200.00
“	20.	“	2653	E. F. Greathead, printing, postage and stationery...		3.75
“	20.	“	2654	Buxton & Skinner, printing, postage and stationery...		2.00
“	31.	“	2655	Louis C. Hesse, printing, postage and stationery....		8.50
Feb.	3.	“	2656	Wm. B. Day, printing, postage and stationery.....	5.00	
				Clerical.....	32.00	
				Miscellaneous.....	3.50	
				Membership.....	11.88	
				Year Book.....	.33	
				Journal for Reporter on Progress of Pharmacy....	4.80	
				National Formulary III.....	2.22	59.73
“	9.	“	2657	Louis C. Hesse, printing, postage and stationery....		4.50
“	11.	“	2658	W. T. Robinson, membership.....		22.00
“	17.	“	2659	E. G. Eberle, salaries.....		291.67
“	17.	“	2660	E. G. Eberle		
				Journal (a).....	2.00	
				“ (b).....	60.00	
				“ (c).....	24.97	
				“ (d).....	14.50	101.47
“	17.	“	2661	Stoneman Press Co., Journal (a).....		7.75
“	17.	“	2662	J. B. Lippincott, Journal (a).....		423.33
“	17.	“	2663	E. F. Greathead, printing, postage and stationery...		11.90
“	17.	“	2664	Anna G. Bagley, Women's Section, A. Ph. A.....		3.96
“	21.	“	2665	Humble Letter Service, membership.....		3.00
“	28.	“	2666	W. T. Robinson, printing, postage and stationery...		2.50
Mar.	8.	“	2667	Hieronimes A. Herold, National Formulary.....		6.00
“	8.	“	2668	Buxton & Skinner, printing, postage and stationery...		1.75
“	8.	“	2669	Wm. B. Day, clerical.....	32.00	
				Miscellaneous.....	.20	
				Membership.....	10.00	

		Year Book.....	.99	
		Journal for Reporters on Progress of Pharmacy.....	12.04	
		National Formulary III.....	2.76	57.99
Mar.	10.	" 2670 W. T. Robinson, Year Book, Vol. 3.....		3.50
"	14.	" 2671 E. G. Eberle, salaries.....		291.67
"	14.	" 2672 Louis C. Hesse, printing, postage and stationery....		12.90
"	14.	" 2673 J. B. Lippincott Co., Journal (a).....		358.16
"	14.	" 2674 E. G. Eberle		
		Journal (a).....	9.54	
		" (b).....	60.00	
		" (c).....	17.41	
		" (d).....	7.13	94.08
"	14.	" 2675 Reeves Printing Co., membership.....		13.85
"	24.	" 2676 Noble & Seely, membership.....		8.00
"	24.	" 2677 Wickersham Printing Co, National Formulary III..		80.00
"	24.	" 2678 Wickersham Printing Co., National Formulary III..		12.86
"	30.	" 2679 Seidel Printing Co., Section on Scientific Papers....		7.00
"	31.	" 2680 W. T. Robinson, printing, postage and stationery....		3.00
Apr.	1.	" 2681 Denver Branch A. Ph. A., membership.....		4.00
"	6.	" 2682 Wm. B. Day, clerical.....	40.00	
		Miscellaneous.....	5.67	
		Membership.....	.54	
		Year Book, Vol. 3.....	.49	
		National Formulary III.....	3.08	49.78
"	6.	" 2683 H. M. Whelpley, printing, postage and stationery...	66.65	
		Miscellaneous.....	20.67	87.32
"	10.	" 2684 W. T. Robinson, printing, postage and stationery...		3.00
"	14.	" 2685 Theo. C. Hagenow (Treas. St. Louis Branch) mem- bership.....		5.00
"	17.	" 2686 J. B. Lippincott Co., Women's Section A. Ph. A....	12.89	
		Journal (a).....	2.68	15.57
"	17.	" 2687 E. F. Greathead, printing, postage and stationery...		11.90
"	17.	" 2688 E. G. Eberle, salaries.....		291.67
"	17.	" 2689 J. B. Lippincott		
		Journal (a).....	372.71	
		" (c).....	19.95	392.66
"	17.	" 2690 J. B. Lippincott Co., Journal (c).....		3.72
"	17.	" 2691 E. G. Eberle		
		Journal (a).....	11.38	
		" (b).....	60.00	
		" (c).....	21.75	93.13
"	25.	" 2692 W. T. Robinson, printing, postage and stationery...		2.75
"	25.	" 2693 E. F. Greathead, printing, postage and stationery...		6.90
"	25.	" 2694 Wm. C. Alpers, membership.....		30.00
"	25.	" 2695 J. W. England, printing, postage and stationery....	29.13	
		Miscellaneous.....	1.86	30.99
"	25.	" 2696 Buxton & Skinner, printing, postage and stationery...		1.75
May	4.	" 2697 J. B. Lippincott, printing, postage and stationery...		3.78
"	4.	" 2698 Wm. B. Day, printing, postage and stationery.....	10.00	
		Clerical.....	32.00	
		Miscellaneous.....	.62	
		Membership.....	.32	
		Year Book, Vol. 3.....	.58	
		National Formulary III.....	2.29	45.81
"	6.	" 2699 Louis C. Hesse, printing, postage and stationery....		4.25
"	17.	" 2700 E. G. Eberle, salaries.....		291.67

May 17.	"	2701	J. B. Lippincott Co.		
			Journal (a).....	356.03	
			" (c).....	19.57	375.60
" 17.	"	2702	E. G. Eberle		
			Journal (a).....	15.57	
			" (b).....	60.00	
			" (c).....	10.00	
			" (d).....	36.50	122.07
" 17.	"	2703	Lloyd Brothers, miscellaneous.....		188.74
" 17.	"	2704	Geo. M. Beringer, Com. on Unofficial Standards....		30.92
" 17.	"	2705	Geo. Wirsing, printing, postage and stationery.....		9.50
June 20.	"	2706	Wm. B. Day, printing, postage and stationery.....	5.00	
			Clerical.....	32.00	
			Miscellaneous.....	.85	
			Year Book, Vol. 3.....	.85	
			National Formulary III.....	2.10	40.80
" 20.	"	2707	Louis C. Hesse, printing, postage and stationery....		4.75
" 20.	"	2708	W. T. Robinson, printing, postage and stationery....		2.75
" 20.	"	2709	E. F. Greathead, printing, postage and stationery...		11.90
" 20.	"	2710	Reeves Printing Co., membership.....		2.75
" 20.	"	2711	Wm. C. Alpers, membership.....		15.00
" 20.	"	2712	J. B. Lippincott Co.		
			Journal (a).....	336.71	
			" (c).....	18.19	354.90
" 20.	"	2713	E. G. Eberle		
			Journal (a).....	15.80	
			" (b).....	33.75	
			" (c).....	10.25	
			" (d).....	6.42	66.22
" 20.	"	2714	E. G. Eberle, salaries.....		291.67
" 20.	"	2715	Buxton & Skinner, printing, postage and stationery.		3.00
" 20.	"	2716	H. M. Whelpley, printing, postage and stationery...	24.07	
			Miscellaneous.....	10.61	34.68
" 20.	"	2717	W. T. Robinson, printing, postage and stationery...		12.00
" 20.	"	2718	D. L. Ward Co., recipe book.....		10.50
" 20.	"	2719	Louis C. Hesse, printing, postage and stationery...		7.75
" 20.	"	2720	A. J. Eggers & Co., Sec. on Education and Leg....		11.75
" 21.	"	2721	J. W. England, salaries.....		150.00
" 21.	"	2722	Wm. B. Day, salaries.....		375.00
" 21.	"	2723	J. A. Koch, salaries.....		300.00
" 21.	"	2724	Louis C. Hesse, printing, postage and stationery....		3.00
" 21.	"	2725	H. K. Myers, National Formulary III.....		2.75
" 29.	"	2726	H. M. Whelpley, salaries.....		500.00
" 29.	"	2727	Wickersham Printing Co., Nat'l Formulary III....		1.74
July 5.	"	2728	W. T. Robinson, printing, postage and stationery...		7.50
" 8.	"	2729	J. H. Beal, printing, postage and stationery.....		5.00
" 11.	"	2730	Wm. B. Day, printing, postage and stationery.....	10.00	
			Clerical.....	32.00	
			Miscellaneous.....	.50	
			National Formulary III.....	1.09	
			Membership.....	.20	43.79
" 21.	"	2731	Louis C. Hesse, National Formulary IV.....		10.35
" 21.	"	2732	Stoneman Press Co., printing, postage and stationery		4.75
" 21.	"	2733	J. B. Lippincott Co.		
			Journal (a).....	346.27	
			" (c).....	17.87	364.14

July	21.	"	2734	E. G. Eberle			
				Journal (a).....	2.50		
				" (b).....	48.00		
				" (c).....	20.00		
				" (d).....	6.42	76.92	
"	21.	"	2735	E. G. Eberle, salaries.....		291.67	
"	21.	"	2736	Buxton & Skinner, printing, postage and stationery.		1.00	
"	21.	"	2737	Phototype Engraving Co., National Formulary IV..		5.00	
"	21.	"	2738	H. A. Dunning, National Formulary IV.....		8.00	
"	21.	"	2739	H. M. Whelpley, printing, postage and stationery....	12.82		
				Miscellaneous.....	2.95	15.77	
"	21.	"	2740	Louis C. Hesse, printing, postage and stationery....		22.50	
"	25.	"	2741	W. T. Robinson, membership.....		11.50	
"	28.	"	2742	E. F. Greathead, printing, postage and stationery...		11.90	
"	28.	"	2743	Louis C. Hesse, National Formulary IV.....		10.35	
Aug.	3.	"	2744	Louis C. Hesse, printing, postage and stationery....		4.00	
"	3.	"	2745	Louis C. Hesse, printing, postage and stationery....		13.75	
"	9.	"	2746	Louis C. Hesse, printing, postage and stationery....		3.00	
"	9.	"	2747	W. T. Robinson, printing, postage and stationery....	3.00		
				Membership.....	12.50	15.50	
"	9.	"	2748	Wm. B. Day, printing, postage and stationery.....	27.00		
				Clerical.....	32.00		
				Miscellaneous.....	.20		
				National Formulary III.....	.14	59.34	
"	19.	"	2749	E. G. Eberle, salaries.....		291.67	
"	19.	"	2750	J. B. Lippincott Co.			
				Journal (a).....	325.66		
				" (c).....	19.83	345.49	
"	19.	"	2751	E. G. Eberle			
				Journal (a).....	12.80		
				" (b).....	33.00		
				" (c).....	10.00		
				" (d).....	6.42	62.22	
"	19.	"	2752	C. Lewis Diehl, National Formulary IV.....		500.00	
"	19.	"	2753	Louis C. Hesse, printing, postage and stationery....		4.00	
"	19.	"	2754	H. M. Whelpley, printing, postage and stationery...	64.46		
				Miscellaneous.....	2.40	66.86	
Sept.	18.	"	2755	A. H. Fetting, badges and bars.....		25.50	
"	18.	"	2756	Wm. B. Day, clerical.....	40.00		
				Miscellaneous.....	1.89	41.89	
"	18.	"	2757	P. H. Utech, membership.....		3.50	
"	18.	"	2758	Whitehead & Hoag Co., badges and bars.....		18.88	
"	18.	"	2759	Stoneman Press Co., printing, postage and stat'y...		22.75	
"	18.	"	2760	Stoneman Press Co., printing, postage and stat'y...		10.25	
"	18.	"	2761	C. Lewis Diehl, National Formulary IV.....		2.98	
"	21.	"	2762	E. G. Eberle, salaries.....		291.67	
"	21.	"	2763	J. W. England, printing, postage and stationery....	27.50		
				Miscellaneous.....	1.53	29.03	
"	21.	"	2764	E. F. Greathead, printing, postage and stationery...		11.90	
"	21.	"	2765	E. F. Greathead, printing, postage and stationery...		7.20	
"	21.	"	2766	Wm. B. Day, traveling expenses.....		73.70	
"	21.	"	2767	J. W. England, traveling expenses.....		17.00	
"	21.	"	2768	Stoneman Press Co., Year Book.....		400.00	
"	21.	"	2769	W. L. Scoville, Sec. on Scientific Papers.....		6.92	
"	21.	"	2770	E. L. Newcomb, Sec. on Scientific Papers.....		6.35	
"	27.	"	2771	Jos. Weinstein, Sec. on Prac. Pharm. & Dispensing..		18.60	

Sept. 27.	"	2772	J. B. Lippincott & Co. Journal (a).....	357.82	
			" (b).....	19.53	377.35
" 27.	"	2773	E. G. Eberle Journal (b).....	30.00	
			" (c).....	10.10	
			" (d).....	6.42	46.52
" 27.	"	2774	Chas. H. LaWall, National Formulary IV.....		3.60
" 27.	"	2775	Adam Wirth, National Formulary IV.....		2.68
" 27.	"	2776	W. L. Scoville, National Formulary IV.....		22.86
" 27.	"	2777	J. B. Lippincott Co., National Formulary IV.....		4148.82
" 28.	"	2778	H. M. Whelpley, traveling expenses.....		85.30
" 28.	"	2779	Stoneman Press Co., printing, postage and stationery		12.50
" 28.	"	2780	Louis C. Hesse, printing, postage and stationery....		10.25
" 28.	"	2781	Louis C. Hesse, National Formulary IV.....		17.85
Oct. 5.	"	2782	Louis C. Hesse, printing, postage and stationery....		3.25
" 5.	"	2783	Buxton & Skinner, printing, postage and stationery.		1.50
" 5.	"	2784	Robt. S. Lehman, Sec. on Commercial Interests....		25.00
" 5.	"	2785	L. H. Marvel, stenographers.....		350.00
" 11.	"	2786	Paul B. Hoeber, National Formulary III.....		34.80
" 11.	"	2787	Wm. B. Day, clerical.....	40.00	
			Printing, postage and stationery.....	.44	
			Miscellaneous.....	.61	
			Membership.....	.47	
			Year Book, Vol. 3.....	.27	41.79
" 16.	"	2788	E. G. Eberle, salaries.....		291.67
" 16.	"	2789	E. G. Eberle Journal (a).....	11.82	
			" (b).....	36.00	
			" (c).....	5.00	
			" (d).....	15.42	
			Scientific Section.....	9.50	77.74
" 16.	"	2790	J. B. Lippincott Co. Journal (a).....	324.63	
			" (b).....	20.82	345.45
" 16.	"	2791	J. B. Lippincott & Co., National Formulary IV.....		2517.75
" 16.	"	2792	Gast Bank Note Co., certificates.....		37.50
" 16.	"	2793	E. F. Greathead, printing, postage and stationery...		6.90
" 16.	"	2794	Edward F. Whaley, printing, postage and stationery		11.00
" 16.	"	2795	E. N. Gathercoal, membership.....		23.00
" 20.	"	2796	O'Brien's Commercial Print Shop, Sect. on Educa- tion and Legislation.....		7.50
" 20.	"	2797	Fidelity & Deposit Co. of Maryland, Premium on Treas. Bond.....		37.50
" 20.	"	2798	T. J. Bradley, Treasurer's National Syllabus Com- mittee.....		25.00
" 20.	"	2799	Edw. F. Whaley, printing, postage and stationery...		18.50
" 20.	"	2800	Louis C. Hesse, printing, postage and stationery....		3.25
" 20.	"	2801	J. B. Lippincott Co., National Formulary IV.....		12.24
Nov. 8.	"	2802	Wm. Gray, membership.....		5.00
" 8.	"	2803	W. T. Robinson, printing, postage and stationery...		36.00
" 8.	"	2804	W. T. Robinson, printing, postage and stationery...		5.50
" 8.	"	2805	Louis C. Hesse, printing, postage and stationery....		5.75
" 8.	"	2806	Louis C. Hesse, printing, postage and stationery....		4.25
" 8.	"	2807	F. E. Bibbins, membership.....		20.00
" 8.	"	2808	W. J. Teeters, membership.....		1.60

Nov. 8.	"	2809	Wm. B. Day, printing, postage and stationery.....	5.00	
			Clerical.....	32.00	
			Miscellaneous.....	.40	
			Year Book, Vol. 3.....	1.28	38.68
" 8.	"	2810	Title Guaranty Trust Co., miscellaneous.....	5.00	
" 17.	"	2811	Mrs. F. M. Applé, Treas., membership.....	9.00	
" 17.	"	2812	Wm. B. Day, printing, postage and stationery.....		74.00
" 20.	"	2813	Louis C. Hesse, printing, postage and stationery....		3.25
" 20.	"	2814	J. H. Beal, printing, postage and stationery.....	10.75	
			Miscellaneous.....	5.00	15.75
" 20.	"	2815	W. T. Robinson, printing, postage and stationery...		37.50
Nov. 20.	"	2816	E. G. Eberle, salaries.....		291.67
" 20.	"	2817	E. G. Eberle		
			Journal (a).....	12.26	
			" (b).....	20.00	
			" (c).....	10.00	
			" (d).....	6.42	48.68
Dec. 9.	"	2818	Louis C. Hesse, printing, postage and stationery...	6.75	
			Printing, postage and stationery.....	1.75	8.50
" 9.	"	2819	J. B. Lippincott Co., National Formulary IV.....		3555.00
" 9.	"	2820	J. B. Lippincott Co., National Formulary IV.....		1249.25
" 9.	"	2821	J. B. Lippincott Co.		
			Journal (a).....	417.66	
			" (b).....	23.08	440.74
" 9.	"	2822	E. F. Greatehead, printing, postage and stationery...		11.90
" 9.	"	2823	J. B. Lippincott Co., National Formulary IV.....		59.16
" 9.	"	2824	John Uri Lloyd, Ebert Prize.....		40.00
" 9.	"	2825	Wm. B. Day, printing, postage and stationery.....	5.00	
			Clerical.....	40.00	
			Year Book, Vol. 3.....	1.19	46.19
" 13.	"	2826	W. T. Robinson, printing, postage and stationery...		14.50
" 26.	"	2827	J. B. Lippincott Co.		
			Journal (a).....	407.20	
			" (c).....	23.25	430.45
" 26.	"	2828	E. G. Eberle		
			Journal (a).....	5.77	
			" (b).....	44.00	
			" (c).....	5.00	
			" (d).....	6.42	61.19
" 26.	"	2829	E. G. Eberle, salaries.....		291.65
" 26.	"	2830	Louis C. Hesse, printing, postage and stationery....		1.75
" 26.	"	2831	Louis C. Hesse, printing, postage and stationery....		6.50
" 26.	"	2832	J. W. England, salaries.....		150.00
" 26.	"	2833	Wm. B. Day, salaries.....		375.00
" 26.	"	2834	J. A. Koch, salaries.....		100.00
" 26.	"	2835	H. V. Army, salaries.....		200.00
" 26.	"	2836	J. A. Koch, Year Book, Vol. 3.....		43.53
" 26.	"	2837	H. M. Whelpley, printing, postage and stationery...	69.40	
			Salaries.....	500.00	
			Miscellaneous.....	16.53	585.93
" 26.	"	2838	S. G. Adams Stamp and Stationery Co., printing, postage and stationery.....		3.30
" 26.	"	2839	J. W. England, printing, postage and stationery....		29.00
" 31.	"	2840	Louis C. Hesse, printing, postage and stationery....		3.50
			Total amount disbursed by check.....		\$28652.73
			Check returned (member deceased).....		5.00
					<u>\$28657.73</u>

Forward..... \$28657.73

Cash Received and Disbursed to Funds.

January 1, 1916, to January 1, 1917.

Centennial Fund (Interest on Mass. State Bonds).....	\$ 30.00	
Life Membership Fund (Int. on Mass. State Bonds).....	390.00	
Ebert Legacy Fund (Int. on St. Louis Bonds).....	80.00	\$500.00

International Bank of St. Louis (Interest on Funds).

Procter Monument Fund (Time deposit Jan. 1, to June 30, '16)	87.58	
Procter Monument Fund.....	82.60	
Rice Memorial Fund.....	2.60	
Ebert Legacy Fund.....	60.15	232.93

Boston Penny Savings Bank (Interest on Funds).

January 1, 1916, to January 1, 1917.

Life Membership Fund.....	333.38	
Ebert Prize Fund.....	43.78	
Centennial Fund.....	74.98	
Endowment Fund.....	254.84	
College Prize Fund.....	1.46	708.44
Life Membership Fee.....	25.00	
Procter Monument Fund (Contribution J. K. Lilly).....	300.00	<u>325.00</u>
		<u>\$ 1766.37</u>

Total amount of disbursements..... \$30424.10

SUMMARY OF DISBURSEMENTS.

January 1, 1916, to January 1, 1917.

Salaries.....		\$ 7225.02
Printing, postage and stationery.....		1100.65
Clerical expense, Secretary's office.....		424.00
National Formulary III.....		166.64
National Formulary IV.....		12133.37
Miscellaneous expenses.....		271.11
Stenographers for 1916 Annual Meeting.....		350.00
Traveling expenses for 1916 Annual Meeting.....		176.00
Committee on Membership.....		251.11
Committee on Unofficial Standards.....		30.92
Year Book, Vol. 3.....		453.01
Membership gold badges and bars.....		44.52
Certificates of Membership.....		37.50
Premium on Treasurer's bond.....		37.50
National Drug Trade Conference.....		99.18
Pharmaceutical Journals for Reporter on Progress of Pharmacy.....		19.96
Section on Scientific Papers.....		29.77
Section on Education and Legislation.....		19.25
Section on Commercial Interests.....		25.00
Section on Practical Pharmacy and Dispensing.....		18.60
National Syllabus Committee.....		25.00
Women's Section.....		16.85
Journal (a) Publication.....	4626.72	
Journal (b) Clerical.....	564.28	
Journal (c) printing, postage and stationery.....	344.34	
Journal (d) freight, drayage and miscellaneous.....	111.93	5647.27
Recipe book.....		10.50
Check returned (member deceased).....		5.00
Ebert Prize to John Uri Lloyd.....		40.00
To Life Membership Fund.....		415.00
To Centennial Fund.....		30.00
To Procter Monument Fund.....		300.00

International Bank Interests from Jan. 1, 1916, to January 1, 1917.

To Ebert Legacy Fund.....	140.15	
To Procter Monument Fund.....	170.18	
To Rice Memorial Fund.....	2.60	312.93

Boston Penny Savings Bank Interests from Jan. 1, 1916, to January 1, 1917.

To College Prize Fund.....	1.46	
To Endowment Fund.....	254.84	
To Centennial Fund.....	74.98	
To Life Membership Fund.....	333.38	
To Ebert Prize Fund.....	43.78	708.44

Total amount of disbursements.....		\$30424.10
To National Formulary IV.....		13903.67
Cash on hand, Jan. 1, 1917.....		4995.30

Total.....		\$49323.07
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American Pharmaceutical Association Expenditures and Appropriations.

January 1, 1916, to January 1, 1917.

	Expendi- tures,	Appropri- ations.
Salaries.....	\$ 7225.02	\$ 6150.00
Printing, postage and stationery.....	1100.65	1000.00
Clerical expenses, Secretary's office.....	424.00	416.00
National Formulary III.....	166.64	1000.00
Miscellaneous expenses.....	278.59	300.00
Stenographers for 1916 Annual Meeting.....	350.00	350.00
Traveling expenses for 1916 Annual Meeting.....	176.00	200.00
Committee on Membership.....	251.11	250.00
Committee on Unofficial Standards.....	30.92	100.00
Year Book, Vol. 3.....	453.01	2500.00
Membership gold badges and bars.....	44.52	50.00
Certificates of Membership.....	37.50	50.00
Premium on Treasurer's Bond.....	37.50	50.00
National Drug Trade Conference.....	99.18	100.00
Pharmaceutical Journals for Reporter on Progress of Pharmacy.....	19.96	35.00
Section on Scientific Papers.....	29.77	25.00
Section on Education and Legislation.....	19.25	25.00
Section on Commercial Interests.....	25.00	25.00
Section on Practical Pharmacy and Dispensing.....	18.60	25.00
Section on Historical Pharmacy.....	...	25.00
National Syllabus Committee.....	25.00	25.00
Women's Section.....	16.85	25.00
Recipe book.....	10.50	50.00
Journal (a) Publication.....	4626.72	4500.00
Journal (b) Clerical.....	564.28	800.00
Journal (c) printing, postage and stationery.....	344.34	300.00
Journal (d) freight, drayage and miscellaneous.....	111.93	150.00
	\$16486.84	\$18526.00
Appropriations.....	\$18526.00	
Expenditures.....	16486.84	
Unexpended balance.....	\$2039.16	

JOURNAL OF THE

The A. Ph. A. Permanent Funds, January 1, 1917.

	1916.	1917.	Increase.
Life Membership Fund.....	\$21058.35	\$21806.73	\$ 748.38
Ebert Prize Fund.....	1084.26	1128.04	43.78
Centennial Fund.....	2941.13	3046.11	104.98
Endowment Fund.....	6308.45	6563.29	254.84
Ebert Legacy Fund.....	4012.05	4152.20	140.15
	<u>\$35404.24</u>	<u>\$36696.37</u>	<u>\$ 1292.13</u>

Funds Held in Trust by A. Ph. A.

	1916.	1917.	Increase.
Procter Monument Fund.....	\$ 7744.00	\$ 8214.18	\$ 470.18
Rice Memorial Fund.....	173.26	175.86	2.60
College Prize Fund.....	36.96	38.42	1.46
	<u>\$7954.22</u>	<u>\$8428.46</u>	<u>\$ 474.24</u>

The Association Assets, January 1, 1917.

St. Louis City Bonds.....	\$10000.00		
Cash in Bank, January 1, 1917.....	4995.30		
	<u> </u>		
Available Assets.....		\$14995.30	
National Formulary.....		13903.67	
Permanent Funds.....		36696.37	
Funds Held in Trust.....		8428.46	
		<u> </u>	
Total A. Ph. A. Assets.....			\$74023.80

DETAILED STATEMENT OF THE SEVERAL AMERICAN PHARMACEUTICAL ASSOCIATION FUNDS.

Life Membership Fund. (Established in 1870.)

Massachusetts 3% Registered State Bonds.....			\$13000.00
On hand in Boston Penny Savings Bank, January 1, 1916..		\$ 8058.35	
Interest on deposit in Boston Penny Savings Bank, January 1, 1916, to December 31, 1916.....	333.38		
Interest on Massachusetts State Bonds, January 1, 1916, to December 31, 1916.....	390.00		
Life Membership Fee (Wilbur L. Scoville).....	25.00	748.38	8806.73
			<u> </u>
Total on hand, January 1, 1917.....			\$21806.73

Ebert Prize Fund. (Established 1873.)

On hand in Boston Penny Savings Bank, January 1, 1916..			\$ 1084.26
Interest on deposit in Boston Penny Savings Bank.....	\$ 43.78		43.78
			<u> </u>
Total on hand, January 1, 1917.....			\$ 1128.04

Centennial Fund. (Established 1877.)

Massachusetts 3% Registered Bonds.....			\$ 1000.00
On hand in Boston Penny Savings Bank, January 1, 1916..		\$ 1941.13	
Interest on bonds, January 1, 1916, to December 31, 1916..	\$ 30.00		
Interest on deposit in Boston Penny Savings Bank, January 1, 1916, to December 31, 1916.....	74.98		
Deposited in Boston Penny Savings Bank, January 1, 1916, to December 31, 1916.....			\$ 104.98

Balance on hand in Boston Penny Savings Bank, January 1, 1917.....	\$ 2046.11
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Total on hand, January 1, 1917.....	\$ 3046.11

Endowment Fund. (Established 1906.)

On hand, January 1, 1916.....	\$ 6308.45
Interest on deposit in Boston Penny Savings Bank, January 1, 1916, to December 31, 1916.....	254.84
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Total on hand, January 1, 1917.....	\$ 6563.29

Ebert Legacy Fund. (Established 1909.)

St. Louis City registered 4% gold bonds.....	\$ 2000.00
On hand in International Bank, January 1, 1916.....	\$ 2012.05
Interest on St. Louis Bonds.....	\$ 80.00
Interest on deposit in International Bank, January 1, 1916, to December 31, 1916.....	60.15
Net Income.....	140.15
Balance on hand in International Bank, January 1, 1917...	2152.20
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Total on hand, January 1, 1917.....	\$ 4152.20

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

On time deposit in International Bank of St. Louis, January 1, 1916....	\$ 5004.96
Interest on time deposit at 4%, January 1, 1916, to December 31, 1916.	87.58
Certificate of deposit No. 63,008 International Bank of St. Louis.....	\$ 5092.54
Deposit in International Bank of St. Louis, January 1, 1916.....	2739.04
Interest on deposit in International Bank, January 1, 1916, to December 31, 1916.....	82.60
Contribution (J. K. Lilly).....	300.00
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Balance on hand in International Bank, January 1, 1917.....	3121.64
	<hr/>
Total on hand, January 1, 1917.....	\$ 8214.18

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

On hand, January 1, 1916.....	\$ 36.96
Interest on deposit in Boston Penny Savings Bank, January 1, 1916, to December 31, 1916.....	1.46
	<hr/>
Total on hand, January 1, 1917.....	\$ 38.42

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

On hand, January 1, 1916.....	\$ 173.26
Interest on deposit in International Bank of St. Louis, January 1, 1916, to December 31, 1916.....	2.60
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Total on hand, January 1, 1917.....	\$ 175.86

HENRY M. WHELPLEY, Treasurer.