

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith submits his semi-annual report of receipts and disbursements for the six months ending October 1, 1891.

By direction of the Finance Committee there has been carried to each fund, from the income of the investments for the past six months, three per cent. on the amount of the several funds April 1, 1891.

The Isaac Davis Book Fund has been increased \$5,000 by the gift of Hon. E. L. Davis, and by vote of the Society is hereafter to be called The Isaac and Edward L. Davis Book Fund.

A detailed statement of the investments is given as a part of this report, showing the par and market value of the various stocks and bonds.

The reserved "Income Fund" now amounts to \$1,372.62.

The total of the investments and cash on hand October 1, 1891, was \$115,547.78, divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,409.53
The Collection and Research Fund,.....	18,923.82
The Bookbinding Fund,	6,411.81
The Publishing Fund,.....	22,517.45
The Isaac and Edward L. Davis Book Fund,.....	6,807.31
The Lincoln Legacy Fund,.....	3,207.14
The Benj. F. Thomas Local History Fund,.....	1,074.76
The Salisbury Building Fund,.....	4,684.37
The Alden Fund,.....	1,308.94
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,218.48
The George Chandler Fund,.....	539.47
The Francis H. Dewey Fund,.....	2,320.12
Premium Account,	676.96
Income Account,.....	1,372.62
Stevens' Subscription,	75.00

\$115,547.78

The cash on hand, included in the following statement, is \$7,349.51.

The detailed statement of the receipts and disbursements for the past six months, ending October 1, 1891, is as follows :

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1891. April 1. Balance of cash as per last report,.....	\$1,231.44	
“ Oct. 1. Received for interest to date,.....	2,721.77	
“ “ Received for annual assessments,.....	185.00	
“ “ Received from sale of books and pamphlets,	176.40	
“ “ From Hon. Edward L. Davis,.....	5,000.00	
“ “ Mortgage Notes paid,.....	6,200.00	
Subscription to Stevens's "Facsimiles" Fund,		
Stephen Salisbury,.....	\$50.00	} 75.00
Edward L. Davis,.....	25.00	
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		\$15,589.61

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By salaries to October 1, 1891,.....	\$1,481.71
By expense of repairs,.....	230.71
By printing "Proceedings".....	645.03
Books purchased,.....	267.99
For binding,.....	56.60
Incidental expenses, including coal purchased,.....	540.56
For Insurance,.....	17.50
Invested in Rail Road Bonds.....	5,000.00
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	\$8,240.10
Balance in cash October 1, 1891,.....	7,349.51
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	\$15,589.61

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, April 1, 1891,.....	\$39,525.54
Income to October 1, 1891,.....	1,185.76
Transferred from Tenney Fund,.....	150.00
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	\$40,861.30
Paid for salaries,.....	\$940.04
Incidental expenses, including coal purchased,..	494.23
For Insurance,.....	17.50
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	\$1,451.77
1891, October 1. Amount of Fund,.....	\$39,409.53

The Collection and Research Fund.

Balance April 1, 1891,	\$18,942.56	
Income to October 1, 1891,.....	568.26	
	<u>\$19,510.82</u>	
Expenditure from the Fund for salaries and incidentals,..	587.00	
1891, October 1. Amount of Fund,.....		\$18,923.82

The Bookbinding Fund.

Balance April 1, 1891,	\$6,280.01	
Income to October 1, 1891,	188.40	
	<u>\$6,468.41</u>	
Paid for binding,.....	56.60	
1891, October 1. Amount of Fund,.....		\$6,411.81

The Publishing Fund.

Balance April 1, 1891,	\$22,455.33	
Income to October 1, 1891,	673.65	
Publications sold,.....	33.50	
	<u>\$23,162.48</u>	
Cost of printing "Proceedings,".....	645.03	
Balance October 1, 1891,.....		\$22,517.45

The Isaac and Edward L. Davis Book Fund.

Balance April 1, 1891,	\$1,669.80	
Received from Edward L. Davis,	5,000.00	
Income to October 1, 1891,.....	200.94	
	<u>\$6,870.74</u>	
Paid for books,.....	63.43	
Balance October 1, 1891,.....		\$6,807.31

The Lincoln Legacy Fund.

Balance April 1, 1891,.....	\$3,113.73	
Income to October 1, 1891,.....	93.41	
Balance April 1, 1891,		\$3,207.14

The Benj. F. Thomas Local History Fund.

Balance April 1, 1891,	\$1,080.28	
Income to October 1, 1891,	32.40	
	<u>\$1,112.68</u>	
Paid for books,.....	37.92	
Balance October 1, 1891,		\$1,074.76

The Salisbury Building Fund.

Balance April 1, 1891.....	\$1,771.92	
Income to October 1, 1891.....	113.16	
	<u>\$1,915.08</u>	
Paid for repairs.....	230.71	
Balance October 1, 1891.....		\$1,684.37

The Allen Fund.

Balance April 1, 1891.....	\$1,270.82	
Income to October 1, 1891.....	38.12	
Balance April 1, 1891.....		\$1,308.94

The Tenney Fund.

Balance April 1, 1891.....	\$5,000.00	
Income to October 1, 1891.....	150.00	
	<u>\$5,150.00</u>	
Transferred to Librarian's and General Fund.....	150.00	
Balance October 1, 1891.....		\$5,000.00

The Haven Fund.

Balance April 1, 1891.....	\$1,314.87	
Income to October 1, 1891.....	39.14	
	<u>\$1,354.01</u>	
Paid for books.....	135.83	
Balance October 1, 1891.....		\$1,218.18

The George Chandler Fund.

Balance April 1, 1891.....	\$522.98	
Income to October 1, 1891.....	15.07	
Books sold.....	21.00	
	<u>\$562.05</u>	
Paid for books.....	23.18	
Balance October 1, 1891.....		\$538.87

The Francis H. Denny Fund.

Balance April 1, 1891.....	\$2,200.00	
Income to October 1, 1891.....	97.82	
	<u>\$2,297.82</u>	
Paid for books.....	8.61	
Balance October 1, 1891.....		\$2,289.21

Total of the thirteen funds.....		\$113,423.29
Balance to the credit of Premium Account.....		676.96
Balance to the credit of Income Account.....		1,372.62
Balance to Stevens's Publication Subscription.....		75.00
October 1, 1891, total.....		\$115,547.87

STATEMENT OF THE INVESTMENTS.

No. of Shares.	Stocks.	Par Value.	Market Value.
6	Central National Bank, Worcester,.....	\$ 600.00	\$ 894.00
22	City National Bank, Worcester,.....	2,200.00	3,256.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,350.00
4	Boston National Bank,.....	400.00	490.00
6	Fitchburg National Bank,.....	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	540.00
22	National Bank of Commerce, Boston,.....	2,200.00	4,128.00
6	National Bank of North America, Boston,.....	600.00	780.00
5	North National Bank, Boston,.....	500.00	700.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	2,880.00
16	Shawmut National Bank, Boston,.....	1,600.00	5,796.00
33	Webster National Bank, Boston,.....	3,300.00	3,308.00
31	Worcester National Bank,.....	3,100.00	4,681.00
	Total of Bank Stock,.....	\$23,000.00	\$29,073.00
50	Northern (N. H.) R. R. Co.,.....	\$4,000.00	\$4,170.00
5	Worcester Gas Light Co.,.....	500.00	775.00
	BONDS.		
	Boston & Albany R. R. Bonds, 78,.....	\$7,000.00	\$7,925.00
	Central Pacific R. R. Bonds,.....	6,000.00	6,300.00
	Eastern R. R. Bonds,.....	1,000.00	1,210.00
	Kansas City, Fort Scott & Gulf R. R.,.....	1,500.00	1,950.00
	Atchison, Topeka & Santa Fe R. R. Co.,.....	3,000.00	2,880.00
	Chicago & Eastern Illinois R. R. 5 per cent,.....	5,000.00	4,800.00
	Quincy Water Bonds,.....	6,000.00	6,000.00
	Notes secured by mortgage of real estate,.....	19,050.00	19,050.00
	Deposited in Worcester savings banks,.....	318.27	318.27
	Cash in National Bank on interest,.....	7,319.51	7,319.51
		\$115,517.78	\$121,509.78

WORCESTER, Mass., October 1, 1891.

Respectfully submitted,

NATH'L PAINT,

Treasurer.

The undersigned, Auditors of the American Antiquarian Society, hereby certify that we have examined the report of the Treasurer, made up to October 1, 1891, and find the same to be correct and properly vouched; that the securities held by him are as stated, and that the balance of cash, as stated to be on hand, is satisfactorily accounted for.

WM. A. SMITH,
A. G. BULLOCK,

October 17, 1891.

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