

## REPORT OF THE TREASURER.

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THE Treasurer of the American Antiquarian Society herewith submits his semi-annual report of receipts and disbursements for the six months ending April 1, 1893.

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 October 1, 1892.

The reserved "Income Fund" now amounts to \$1,129.05.

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.

All stocks and bonds stand at par on the Treasurer's books, but at the present market value show an increase of \$9,500.00 over the par value.

The total of the investments and cash on hand April 1, 1893, was \$117,163.91. It is divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,333.53
The Collection and Research Fund,.....	18,950.62
The Bookbinding Fund, .....	6,566.30
The Publishing Fund,.....	23,929.48
The Isaac and Edward L. Davis Book Fund,.....	7,347.40
The Lincoln Legacy Fund,.....	3,504.52
The Benj. F. Thomas Local History Fund,.....	1,062.75
The Salisbury Building Fund,.....	4,940.22
The Alden Fund,.....	1,187.87
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,144.47
The George Chandler Fund,.....	556.43
The Francis H. Dewey Fund,.....	2,454.94
Premium Account,.....	56.33
Income Account,.....	1,129.05
	\$117,163.91

\$117,163.91

The cash on hand, included in the following statement, is \$4,715.64.

The detailed statement of the receipts and disbursements for the past six months, ending April 1, 1893, is as follows:

		<i>DR.</i>	
1892.	Oct. 1.	Balance of cash as per last report,.....	\$2,286.28
1893.	April 1.	Received for interest to date,.....	2,692.80
"	"	Received for annual assessments, .....	55.00
"	"	Received from sale of books and pamphlets, .....	81.60
"	"	Mortgage notes paid, .....	14,000.00
"	"	Bank tax refunded,.....	388.32
"	"	From Stephen Salisbury, Edw. L. Davis, and Geo. F. Hoar, for Stevens's fac- similes .....	100.00
			\$19,604.00
		<i>CR.</i>	
		By salaries to April 1, 1893, .....	\$1,802.54
		Expense on account of publication, .....	470.70
		Books purchased, .....	198.17
		For binding,.....	70.95
		Incidental expenses,.....	107.87
		For Insurance, .....	60.00
		Invested in Mortgage Notes, and other Securities. ....	11,250.00
		Premiums on Bonds, .....	928.13
			\$14,888.36
		Balance in cash April 1, 1893, .....	4,715.64
			\$19,604.00

#### CONDITION OF THE SEVERAL FUNDS.

##### *The Librarian's and General Fund.*

Balance of Fund, October 1, 1892, .....	\$39,397.08	
Income to April 1, 1893, .....	1,181.91	
Transferred from Tenney Fund,.....	150.00	
		\$40,728.94
Paid for salaries, .....	\$1,227.54	
Incidental expenses, .....	107.87	
For Insurance, .....	60.00	
		\$1,395.41
1893, April 1. Amount of Fund,.....		\$39,333.53

*The Collection and Research Fund.*

Balance October 1, 1892, .....	\$18,928.82	
Income to April 1, 1893, .....	608.46	
	<u>\$19,537.28</u>	
Expenditure from the Fund for salaries and incidentals, ..	586.66	
1893, April 1. Amount of Fund, .....		\$18,950.62

*The Bookbinding Fund.*

Balance October 1, 1892, .....	\$6,441.02	
Income to April 1, 1893, .....	196.23	
	<u>\$6,637.25</u>	
Paid for binding, .....	70.95	
1893, April 1. Amount of Fund, .....		\$6,566.30

*The Publishing Fund.*

Balance October 1, 1892, .....	\$23,658.48	
Income to April 1, 1893, .....	709.75	
Publications sold, .....	32.00	
	<u>\$24,400.18</u>	
Paid on account of publication, .....	470.70	
Balance April 1, 1893, .....		\$23,929.48

*The Isaac and Edward L. Davis Book Fund.*

Balance October 1, 1892, .....	\$7,133.40	
Income to April 1, 1893, .....	214.00	
	<u>\$7,347.40</u>	
Balance April 1, 1893, .....		\$7,347.40

*The Lincoln Legacy Fund.*

Balance October 1, 1892, .....	\$3,402.45	
Income to April 1, 1893, .....	102.07	
	<u>\$3,504.52</u>	
Balance April 1, 1893, .....		\$3,504.52

*The Benj. F. Thomas Local History Fund.*

Balance October 1, 1892, .....	\$1,032.67	
Income to April 1, 1893, .....	30.98	
	<u>\$1,063.65</u>	
Paid for books, .....	.90	
Balance April 1, 1893, .....		\$1,062.75

*The Salisbury Building Fund.*

Balance October 1, 1892, .....	\$4,796.33	
Income to April 1, 1893, .....	143.89	
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Balance April 1, 1893, .....		\$4,940.22

*The Alden Fund.*

Balance October 1, 1892, .....	\$1,185.63	
Income to April 1, 1893, .....	35.57	
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	\$1,221.20	
Paid on account of cataloguing, .....	33.33	
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Balance April 1, 1893, .....		\$1,187.87

*The Tenney Fund.*

Balance October 1, 1892, .....	\$5,000.00	
Income to April 1, 1893, .....	150.00	
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	\$5,150.00	
Transferred to Librarian's and General Fund, .....	150.00	
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Balance April 1, 1893, .....		\$5,000.00

*The Haven Fund.*

Balance October 1, 1892, .....	\$1,140.26	
Income to April 1, 1893, .....	34.21	
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	\$1,174.47	
Paid for books, .....	30.00	
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Balance April 1, 1893, .....		\$1,144.47

*The George Chandler Fund.*

Balance October 1, 1892, .....	\$538.55	
Income to April 1, 1893, .....	16.16	
Chandler Genealogy sold, .....	6.00	
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	\$560.71	
Paid for books, .....	4.28	
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Balance April 1, 1893, .....		\$556.43

*The Francis H. Dewey Fund.*

Balance October 1, 1892, .....	\$2,400.94	
Income to April 1, 1893, .....	72.00	
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	\$2,472.94	
Paid for books, .....	18.00	
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Balance April 1, 1893, .....		\$2,454.94
Total of the thirteen funds, .....		\$115,978.53
Balance to the credit of Premium Account, .....		56.33
Balance to the credit of Income Account, .....		1,129.05
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April 1, 1893, total, .....		\$117,163.91

## 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	440.00
6	Fitchburg National Bank,.....	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	505.00
32	National Bank of Commerce, Boston,.....	3,200.00	4,192.00
6	National Bank of North America, Boston,.....	600.00	756.00
5	North National Bank, Boston,.....	500.00	690.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	2,952.00
46	Shawmut National Bank, Boston,.....	4,600.00	5,796.00
33	Webster National Bank, Boston,.....	3,300.00	3,201.00
31	Worcester National Bank,.....	3,100.00	4,650.00
	Total of Bank Stock,.....	<u>\$23,000.00</u>	<u>\$29,582.00</u>
30	Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$4,350.00
5	Worcester Gas Light Co.,.....	500.00	800.00
25	West End St. Railway Co. (Pfd.).....	1,250.00	2,075.00
	BONDS.		
	Central Pacific R. R. Bonds,.....	5,000.00	5,400.00
	Kansas City, Fort Scott & Gulf R. R.,.....	4,300.00	4,713.00
	Atchison, Topeka & Santa Fé R. R. Co.,.....	3,000.00	2,580.00
	Chicago & Eastern Illinois R. R. 5 per cent.....	5,000.00	5,050.00
	Quincy Water Bonds,.....	6,000.00	6,000.00
	Congress Hotel Bonds, Chicago.....	5,000.00	5,000.00
	Notes secured by mortgage of real estate,.....	56,050.00	56,050.00
	Deposited in Worcester savings banks,.....	348.27	348.27
	Cash in National Bank on interest.....	4,715.64	4,715.64
		<u>\$117,163.91</u>	<u>\$126,663.91</u>

WORCESTER, Mass., April 1, 1893.

Respectfully submitted,

NATH'L PAINE,  
*Treasurer.*

The undersigned, Auditors of the American Antiquarian Society, hereby certify that we have examined the report of the Treasurer, made up to April 1, 1893, 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.

April 24, 1893.

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