

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 April 1, 1894.

The Publishing Fund has been drawn upon more heavily than usual, owing to the fact that the cost of publishing the "Proceedings" for the whole year has been paid during the past six months.

The Bookbinding Fund also shows a decrease, the expense for binding newspapers and periodicals having been nearly three times the income for the six months.

The Chandler Fund, of \$500, has been drawn upon for the purchase of genealogical works, and now shows a balance of \$496.55, but the receipt of money for copies of the "Chandler Family" volumes lately sold will more than make up the deficiency.

The books, manuscripts, paintings and other valuable matter in the Society's building are insured for \$20,000 and the building itself for \$6,500. While this amount may seem small, considering the value of the property, it has been thought the chances of fire and the damage resulting therefrom would also be small.

From the income received on the investments the past six months, the usual dividend of three per cent. has been carried to the several Funds.

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 \$819.01.

The total of the investments and cash on hand April 1, 1894, was \$117,429.38. It is divided among the several funds as follows :

The Librarian's and General Fund,	\$39,137.68
The Collection and Research Fund,.....	18,838.72
The Bookbinding Fund,.....	5,945.85
The Publishing Fund,	24,290.37
The Isaac and Edward L. Davis Book Fund,.....	7,738.31
The Lincoln Legacy Fund,	3,717.94
The Benj. F. Thomas Local History Fund,	1,045.78
The Salisbury Building Fund,	5,241.06
The Alden Fund,	1,191.54
The Tenney Fund,	5,000.00
The Haven Fund,	1,123.21
The George Chandler Fund,.....	496.55
The Francis H. Dewey Fund,	2,587.03
Premium Account,	256.33
Income Account,	819.01
	<u>\$117,429.38</u>

The cash on hand, included in the following statement, is \$1,657.59.

The detailed statement of the receipts and disbursements for the past six months, ending April 1, 1894, is as follows :

DR.

1893. Oct. 1.	Balance of cash as per last report,.....	\$6,443.95
1894. April 1.	Received for interest to date,.....	2,861.31
" "	Received for annual assessments,.....	55.00
" "	Life memberships,	150.00
" "	Received from sale of books and pamphlets,	114.85
" "	Bonds sold (Central Pacific R. R.),	2,000.00
" "	Premium on bonds sold,.....	100.00
" "	Bank tax refunded,	391.74
		<u>\$12,116.85</u>

CR.

By salaries to April 1, 1894,	\$1,775.00
Expense on account of publication,	888.45
Books purchased,	125.10
For binding,	486.00
Incidental expenses,	206.19
Investments,	6,900.00
Interest on account of investment,	55.00
Deposited in savings bank,	23.52
	<u>\$10,459.26</u>
Balance in cash April 1, 1894,	1,657.59
	<u>\$12,116.85</u>

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 1, 1893,.....	\$39,035.38	
Income to April 1, 1894,	1,171.06	
Transferred from Tenney Fund,	150.00	
Life memberships,	150.00	
		\$40,506.44
Paid for salaries,	\$1,191.66	
Incidental expenses,.....	177.10	
		\$1,368.76
1894, April 1. Amount of Fund,		\$39,137.68

The Collection and Research Fund.

Balance October 1, 1893,.....	\$18,828.14	
Income to April 1, 1894,	564.84	
		\$19,392.98
Expenditure from the Fund for salaries and incidentals,..	554.26	
1894, April 1. Amount of Fund,		\$18,838.72

The Bookbinding Fund.

Balance October 1, 1893,	\$6,309.25	
Income to April 1, 1894,	189.27	
		\$6,498.52
Paid for binding, etc.,	552.67	
1894, April 1. Amount of Fund,		\$5,945.85

The Publishing Fund.

Balance October 1, 1893,	\$24,372.64	
Income to April 1, 1894,	731.18	
Publications sold,	75.00	
		\$25,178.82
Paid on account of printing "Proceedings,".....	888.45	
Balance April 1, 1894,		\$24,290.37

The Isaac and Edward L. Davis Book Fund.

Balance October 1, 1893,	\$7,512.92	
Income to April 1, 1894,	225.39	
Balance April 1, 1894,		\$7,738.31

The Lincoln Legacy Fund.

Balance October 1, 1893,	\$3,609.65	
Income to April 1, 1894,	108.29	
Balance April 1, 1894,		\$3,717.94

The Benj. F. Thomas Local History Fund.

Balance October 1, 1893,	\$1,038.24	
Income to April 1, 1894,	31.14	
	<u>\$1,069.38</u>	
Paid for books,	23.60	
Balance April 1, 1894,		\$1,045.78

The Salisbury Building Fund.

Balance October 1, 1893,	\$5,088.42	
Income to April 1, 1894,	152.64	
Balance April 1, 1894,		\$5,241.06

The Alden Fund.

Balance October 1, 1893,	\$1,156.84	
Income to April 1, 1894,	34.70	
Balance April 1, 1894,		\$1,191.54

The Tenney Fund.

Balance October 1, 1893,	\$5,000.00	
Income to April 1, 1894,	150.00	
	<u>\$5,150.00</u>	
Transferred to Librarian's and General Fund,	150.00	
Balance April 1, 1894,		\$5,000.00

The Haven Fund.

Balance October 1, 1893,	\$1,107.74	
Income to April 1, 1894,	33.23	
	<u>\$1,140.97</u>	
Paid for books,	17.76	
Balance April 1, 1894,		\$1,123.21

The George Chandler Fund.

Balance October 1, 1893,	\$549.89	
Income to April 1, 1894,	16.50	
	<u>\$566.39</u>	
Paid for books,	69.84	
Balance April 1, 1894,		\$496.55

The Francis H. Dewey Fund.

Balance October 1, 1893,	\$2,516.92	
Income to April 1, 1894,	75.51	
	<u>\$2,592.43</u>	
Paid for books,	5.40	
Balance April 1, 1894,		\$2,587.03

Total of the thirteen funds,		\$116,354.04
Balance to the credit of Premium Account,		256.33
Balance to the credit of Income Account,		819.01
April 1, 1894, total,		<u>\$117,429.38</u>

STATEMENT OF THE INVESTMENTS.

No. of Shares.	STOCKS.	Par Value.	Market Value.
6	Central National Bank, Worcester,	\$ 600.00	\$ 888.00
22	City National Bank, Worcester,	2,200.00	3,234.00
10	Citizens National Bank, Worcester,	1,000.00	1,340.00
4	Boston National Bank,	400.00	385.00
6	Fitchburg National Bank,	600.00	900.00
5	Massachusetts National Bank, Boston,	500.00	500.00
32	National Bank of Commerce, Boston,	3,200.00	3,792.00
6	National Bank of North America, Boston,	600.00	702.00
5	North National Bank, Boston,	500.00	565.00
24	Quinsigamond National Bank, Worcester,	2,400.00	2,904.00
46	Shawmut National Bank, Boston,	4,600.00	5,290.00
33	Webster National Bank, Boston,	3,300.00	2,990.00
31	Worcester National Bank,	3,100.00	4,588.00
	Total of Bank Stock,	\$23,000.00	\$28,078.00
30	Northern (N. H.) R. R. Co.,	\$3,000.00	\$4,440.00
5	Worcester Gas Light Co.,	500.00	790.00
25	West End St. Railway Co. (Pfd.),	1,250.00	1,915.00
	BONDS.		
	Central Pacific R. R. Bonds,	3,000.00	3,120.00
	Kansas City, Fort Scott & Gulf R. R.,	3,300.00	3,630.00
	Atchison, Topeka & Santa Fé R. R. Co.,	3,000.00	2,272.50
	Chicago & Eastern Illinois R. R. 5 per cent.,	5,000.00	5,050.00
	City of Quincy Water Bonds,	4,000.00	4,000.00
	Congress Hotel Bonds, Chicago,	5,000.00	5,000.00
	Lowell, Lawrence & Haverhill St. Railway Co.,	5,400.00	5,520.00
	Notes secured by mortgage of real estate,	58,950.00	58,950.00
	Deposited in Worcester savings banks,	371.79	371.79
	Cash in National Bank on interest,	1,657.59	1,657.59
		\$117,429.38	\$124,794.88

WORCESTER, Mass., April 17, 1894.

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, 1894, 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 17, 1894.

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