

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, 1894.

The Publishing Fund shows an increase, but the cost of printing the last number of the "Proceedings" which will soon be paid, will leave the fund about the same as shown by the last report.

From the income received on the investments the past six months, and about \$300 taken from the reserve income, 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 \$511.30.

The total of the investments and cash on hand October 1, 1894, was \$118,168.25. It is divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,091.68
The Collection and Research Fund,.....	18,798.40
The Bookbinding Fund,.....	5,994.06
The Publishing Fund,.....	25,052.58
The Isaac and Edward L. Davis Book Fund,.....	7,930.16
The Lincoln Legacy Fund,.....	3,829.48
The Benj. F. Thomas Local History Fund,.....	1,072.20
The Salisbury Building Fund,.....	5,289.98
The Alden Fund,.....	1,067.29
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,098.71
The George Chandler Fund,.....	511.45
The Francis H. Dewey Fund,.....	2,664.63
Premium Account,.....	256.33
Income Account,.....	511.30

\$118,168.25

The cash on hand, included in the following statement, is \$10,996.46.

The Finance Committee are expecting to invest the most of this amount at an early day.

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

DR.

1894. April 1.	Balance of cash as per last report,.....	\$1,657.59
" Oct. 1.	Received for interest to date,.....	3,003.66
" "	Received for annual assessments,.....	180.00
" "	Received from sale of books and pamphlets,	41.00
" "	Mortgage note paid,.....	7,500.00
" "	From Webster National Bank, stock (reduction of capital),.....	1,100.00
" "	From S. Salisbury, \$50, G. F. Hoar and E. L. Davis, \$25 each for Stevens fac-similes,	100.00
		<u>\$13,582.25</u>

CR.

By salaries to October 1, 1894,	\$1,792.08
Books purchased,	124.76
For binding,	63.50
Incidental expenses (including coal),	355.14
Repairs on building,	108.31
Insurance,	42.00
For Stevens fac-similes,	100.00
	<u>\$2,585.79</u>
Balance in cash October 1, 1894,	10,996.46
	<u>\$13,582.25</u>

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, April 1, 1894,	\$39,137.68
Income to October 1, 1894,	1,174.88
Transferred from Tenney Fund,	150.00
	<u>\$40,462.56</u>
Paid for salaries,	\$1,003.68
Incidental expenses,	367.20
	<u>\$1,370.88</u>
1894, October 1. Amount of Fund,	\$39,091.68

The Collection and Research Fund.

Balance April 1, 1894,	\$18,838.72	
Income to October 1, 1894,	572.66	
		<u>\$19,411.38</u>
Expenditure from the Fund for salaries and incidentals, ..	612.98	
1894, October 1. Amount of Fund,		\$18,798.40

The Bookbinding Fund.

Balance April 1, 1894,	\$5,945.85	
Income to October 1, 1894,	178.38	
		<u>\$6,124.23</u>
Paid for binding, etc.,	\$63.50	
Paid for salaries,	66.67	
		<u>\$130.17</u>
1894, October 1. Amount of Fund,		\$5,994.06

The Publishing Fund.

Balance April 1, 1894,	\$24,290.37	
Income to October 1, 1894,	728.71	
Publications sold,	33.50	
		<u>\$25,052.58</u>
Balance October 1, 1894,		\$25,052.58

The Isaac and Edward L. Davis Book Fund.

Balance April 1, 1894,	\$7,738.31	
Income to October 1, 1894,	232.15	
		<u>\$7,970.46</u>
For books purchased,	40.30	
Balance October 1, 1894,		\$7,930.16

The Lincoln Legacy Fund.

Balance April 1, 1894,	\$3,717.94	
Income to October 1, 1894,	111.64	
		<u>\$3,829.48</u>
Balance October 1, 1894,		\$3,829.48

The Benj. F. Thomas Local History Fund.

Balance April 1, 1894,	\$1,045.78	
Income to October 1, 1894,	81.37	
		<u>\$1,077.15</u>
Paid for books,	4.95	
Balance October 1, 1894,		\$1,072.20

The Salisbury Building Fund.

Balance April 1, 1894,	\$5,241.06	
Income to October 1, 1894,	157.23	
	<u>\$5,398.29</u>	
Paid on account of repairs,	108.31	
Balance October 1, 1894,		\$5,289.98

The Alden Fund.

Balance April 1, 1894,	\$1,191.54	
Income to October 1, 1894,	35.75	
	<u>\$1,227.29</u>	
Paid on account of cataloguing,	160.00	
Balance October 1, 1894,		\$1,067.29

The Tenney Fund.

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

The Haven Fund.

Balance April 1, 1894,	\$1,123.21	
Income to October 1, 1894,	33.70	
	<u>\$1,156.91</u>	
Paid for books,	58.20	
Balance October 1, 1894,		\$1,098.71

The George Chandler Fund.

Balance April 1, 1894,	\$496.55	
Income to October 1, 1894,	14.90	
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Balance October 1, 1894,		\$511.45

The Francis H. Dewey Fund.

Balance April 1, 1894,	\$2,587.03	
Income to October 1, 1894,	77.60	
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Balance October 1, 1894,		\$2,664.63
Total of the thirteen funds,		\$117,400.62
Balance to the credit of Premium Account,		256.33
Balance to the credit of Income Account,		511.30
		<u></u>
October 1, 1894, total,		\$118,168.25

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	371.00
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	3,808.00
6	National Bank of North America, Boston,	600.00	720.00
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	5,200.00
22	Webster National Bank, Boston,	2,200.00	1,980.00
31	Worcester National Bank,	3,100.00	4,588.00
	Total of Bank Stock,	\$21,900.00	\$27,088.00
30	Northern (N. H.) R. R. Co.,	\$3,000.00	\$1,590.00
5	Worcester Gas Light Co.,	500.00	790.00
25	West End St. Railway Co. (Pfd.),	1,250.00	2,075.00
	BONDS.		
	Central Pacific R. R. Bonds,	3,000.00	3,112.00
	Kansas City, Fort Scott & Gulf R. R.,	3,300.00	3,660.00
	Atchison, Topeka & Santa Fé R. R. Co.,	3,000.00	2,310.00
	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,	51,450.00	51,450.00
	Deposited in Worcester savings banks,	371.79	371.79
	Cash in National Bank on interest,	10,996.46	10,996.46
		\$118,168.25	\$126,013.25

WORCESTER, Mass., October 1, 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 October 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.

October 20, 1894.

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