

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, 1890.

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, 1890.

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 \$1,166.40.

The total of the investments and cash on hand October 1, 1890, was \$109,444.00, divided among the several funds as follows:

The Librarian's and General Fund,.....	\$39,485.09
The Collection and Research Fund,.....	18,789.80
The Bookbinding Fund,	6,499.43
The Publishing Fund,.....	22,178.46
The Isaac Davis Book Fund,.....	1,626.02
The Lincoln Legacy Fund,.....	3,023.62
The Benj. F. Thomas Local History Fund,.....	1,092.29
The Salisbury Building Fund,.....	4,646.41
The Alden Fund,.....	1,233.81
The Tenney Fund,.....	5,000.00
The Haven Fund,	1,292.40
The George Chandler Fund,.....	515.32
The Francis H. Dewey Fund.....	2,201.64
Premium Account,.....	676.96
Income Account,.....	1,166.40
Subscription to Stevens's "Facsimiles".....	16.35
	\$109,444.00

The cash on hand, included in the following statement, is \$911.53.

The detailed statement of the receipts and disbursements for the past six months, ending October 1, 1890, is as follows:

DR.

1890. April 1.	Balance of cash as per last report,.....	\$8,315.38
" Oct. 1.	Received for interest to date,.....	3,448.40
" "	Received for annual assessments,.....	155.00
" "	Received for life assessment (J. N. Brown,)	50.00
" "	Received from sale of books and pamphlets,	175.50
" "	Received payment on mortgage notes,....	2,150.00
" "	Subscription to Stevens's "Facsimiles"...	50.00
		\$14,344.28

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By salaries to October 1, 1890,.....	\$1,478.02
By expense of repairs,.....	42.55
By printing "Proceedings".....	382.26
Books purchased,.....	317.04
For binding,.....	86.60
Incidental expenses, including coal,.....	462.63
For Stevens's "Facsimiles,".....	63.65
For Insurance,	100.00
Loans on Mortgage Notes,	10,500.00
	\$13,432.75
Balance in cash October 1, 1890,	911.53
	\$14,344.28

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, April 1, 1890,.....	\$39,588.10
Income to October 1, 1890,.....	1,187.64
Transferred from Tenney Fund,.....	150.00
Life assessment,.....	50.00
	\$40,975.74
Paid for salaries,.....	\$928.02
Incidental expenses.....	462.63
For Insurance,.....	100.00
	\$1,490.65
Balance October 1, 1890,.....	\$39,485.09

The Collection and Research Fund.

Balance April 1, 1890,	\$18,649.58	
For books sold,	153.00	
Income to October 1, 1890,	559.48	
	<u>\$19,362.06</u>	
Expenditure from the Fund for salaries and incidentals, ..	572.26	
Balance October 1, 1890,		\$18,789.80

The Bookbinding Fund.

Balance April 1, 1890, ...	\$6,394.21	
Income to October 1, 1890,	191.82	
	<u>\$6,586.03</u>	
Paid for binding,	86.60	
Balance October 1, 1890,		\$6,499.43

The Publishing Fund.

Balance April 1, 1890,	\$21,893.43	
Income to October 1, 1890,	656.79	
Publications sold,	10.50	
	<u>\$22,560.72</u>	
Cost of printing "Proceedings,"	382.26	
Balance October 1, 1890,		\$22,178.46

The Isaac Davis Book Fund.

Balance April 1, 1890,	\$1,680.31	
Income to October 1, 1890,	50.40	
	<u>\$1,730.71</u>	
Paid for books,	104.69	
Balance October 1, 1890,		\$1,626.02

The Lincoln Legacy Fund.

Balance April 1, 1890,	\$2,935.56	
Income to October 1, 1890,	88.06	
Balance October 1, 1890,		\$3,023.62

The Benj. F. Thomas Local History Fund.

Balance April 1, 1890,	\$1,090.27	
Income to October 1, 1890,	32.70	
	<u>\$1,122.97</u>	
Paid for books,	30.68	
Balance October 1, 1890,		\$1,092.29

The Salisbury Building Fund.

Balance April 1, 1890,	\$4,552.39	
Income to October 1, 1890,	136.57	
		<u>\$4,688.96</u>
Paid for repairs,	42.55	
		<u>42.55</u>
Balance October 1, 1890,		\$4,646.41

The Alden Fund.

Balance April 1, 1890,	\$1,246.42	
Income to October 1, 1890,	37.39	
		<u>\$1,283.81</u>
On Account of Cataloguing,	50.00	
		<u>50.00</u>
Balance October 1, 1890,		\$1,233.81

The Tenney Fund.

Balance April 1, 1890,	\$5,000.00	
Income to October 1, 1890,	150.00	
		<u>\$5,150.00</u>
Transferred to Librarian's and General Fund,	150.00	
		<u>150.00</u>
Balance October 1, 1890,		\$5,000.00

The Haven Fund.

Balance April 1, 1890,	\$1,319.73	
Income to October 1, 1890,	39.58	
		<u>\$1,359.31</u>
Paid for books,	66.91	
		<u>66.91</u>
Balance October 1, 1890,		\$1,292.40

The George Chandler Fund.

Balance April 1, 1890,	\$529.93	
Income to October 1, 1890,	15.89	
Books sold,	12.00	
		<u>\$557.82</u>
Paid for books,	42.50	
		<u>42.50</u>
Balance October 1, 1890,		\$515.32

The Francis H. Dewey Fund.

Balance April 1, 1890,	\$2,137.52	
Income to October 1, 1890,	64.12	
		<u>\$2,201.64</u>
Balance October 1, 1890,		\$2,201.64
Total of the thirteen funds,		\$107,584.29
Balance to the credit of Premium Account,		676.96
Balance to the credit of Income Account,		1,166.40
Subscriptions to Stevens's "Facsimiles,"		16.35
		<u>16.35</u>
October 1, 1890, total,		\$109,444.00

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	3,234.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,350.00
4	Boston National Bank.....	400.00	480.00
6	Fitchburg National Bank,.....	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	550.00
32	National Bank of Commerce, Boston,.....	3,200.00	4,352.00
6	National Bank of North America, Boston,.....	600.00	762.00
5	North National Bank, Boston,.....	500.00	715.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	2,880.00
46	Shawmut National Bank, Boston,.....	4,600.00	6,026.00
33	Webster National Bank, Boston,.....	3,300.00	3,498.00
31	Worcester National Bank,.....	3,100.00	4,650.00
	Total of Bank Stock,.....	\$23,000.00	\$30,291.00
30	Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$4,200.00
5	Worcester Gas Light Co.,.....	500.00	750.00
	BONDS.		
	Boston & Albany R. R. Bonds, 7s.,.....	\$7,000.00	\$7,210.00
	Central Pacific R. R. Bonds,.....	6,000.00	6,720.00
	Eastern R. R. Bonds,.....	1,000.00	1,240.00
	Kansas City, Fort Scott & Gulf R. R.,.....	4,300.00	5,041.00
	Chicago, Santa Fé & California R. R.,.....	3,000.00	2,600.00
	Quincy Water Bonds,.....	6,000.00	6,000.00
	Notes secured by mortgage of real estate,.....	51,250.00	51,250.00
	Deposited in Worcester savings banks,.....	3,482.47	3,482.47
	Cash in National Bank on interest.....	911.53	911.53
		\$109,444.00	\$119,696.00

WORCESTER, Mass., October 1, 1890.

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, 1890, 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. GEORGE BULLOCK.

October 18, 1890.

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