

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith presents his annual report, showing the receipts and expenditures for the year ending October 1, 1896.

The total of the fourteen funds shows a small increase over the amount reported a year ago. While the statement of the market value of the securities shows a reduction from that of last year, there is still an excess of \$7,000 over the amount standing on the books of the Treasurer. The balance to the credit of the Income Account is \$475.90.

Mrs. Samuel F. Haven and Mr. Francis H. Dewey have contributed ten dollars each toward the expense of book-plates for the books purchased with the income of the Haven and Dewey Funds. A book-plate has also been made for the volumes in the Benjamin F. Thomas alcove.

The detailed statement of the several Funds is as follows.

The total of the investments and cash on hand October 1, 1896, was \$128,976.52. It is divided among the several funds as follows :

The Librarian's and General Fund,.....	\$33,121.83
The Collection and Research Fund,.....	18,341.52
The Bookbinding Fund,.....	5,944.76
The Publishing Fund,.....	25,748.74
The Isaac and Edward L. Davis Book Fund,.....	8,801.24
The Lincoln Legacy Fund,.....	4,285.52
The Benj. F. Thomas Local History Fund,.....	1,043.05
The Salisbury Building Fund,.....	4,657.37
The Alden Fund,.....	1,019.86
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,201.86
The George Chandler Fund,.....	520.91
The Francis H. Dewey Fund,.....	2,950.34
The George E. Ellis Fund,.....	10,747.68
Income Account,.....	475.90
Premium Account,.....	115.94

\$128,976.52

The cash on hand, included in the following statement, is \$671.03.

The detailed statement of the receipts and disbursements for the year, ending October 1, 1896, is as follows :

DR.

1895. Oct. 1.	Balance of cash per last report,.....	\$2,727.71
1896.	" Income from investments to date,.....	7,510.04
"	" Received for annual assessments,.....	355.00
"	" Life membership,.....	50.00
"	" From sale of books,.....	30.00
"	" Mortgage notes paid,.....	4,900.00
"	" From Mrs. S. F. Haven and F. H. Dewey (for book-plates),.....	20.00
		\$15,592.75

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By salaries to October 1, 1896,.....	\$3,754.85
Publication of Proceedings,.....	1,162.12
Books purchased,.....	439.47
Incidental expenses,.....	353.84
For binding,.....	394.80
Insurance premium,.....	45.00
Work on building,.....	10.00
For book-plates,.....	30.30
Deposited in Savings Bank,.....	31.34
Invested in first Mortgage Notes,.....	8,700.00
	\$14,921.72
Balance of cash October 1, 1896,.....	671.03
	\$15,592.75

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 2, 1895,.....	\$33,334.33
Income to October 1, 1896,.....	2,300.05
Transferred from Tenney Fund,.....	300.00
From Life membership,.....	50.00
From F. H. Dewey and Mrs. S. F. Haven, for book-plates,.....	20.00
	\$41,004.38
Paid for salaries,.....	\$2,605.58
Incidental expenses,.....	246.67
Book-plates,.....	30.30
	\$2,882.55
1896, October 1. Amount of Fund,.....	\$33,121.83

The Collection and Research Fund.

Balance October 2, 1895,.....	\$18,570.95	
Income to October 1, 1896,.....	1,114.26	
	<u>\$19,685.21</u>	
Expenditure from the Fund for salaries and incidentals,..	1,343.69	
1896, October 1. Amount of Fund,		\$18,341.52

The Bookbinding Fund.

Balance October 2, 1895,.....	\$5,980.72	
Income to October 1, 1896,.....	358.84	
	<u>\$6,339.56</u>	
Paid for binding,.....	394.80	
1896, October 1. Amount of Fund,.....		\$5,944.76

The Publishing Fund.

Balance October 2, 1895,.....	\$25,387.60	
Income to October 1, 1896,.....	1,523.26	
	<u>\$26,910.86</u>	
Paid on account of publications,	1,162.12	
Balance October 1, 1896,.....		\$25,748.74

The Isaac and Edward L. Davis Book Fund.

Balance October 2, 1895,.....	\$8,331.02	
Income to October 1, 1896,.....	499.86	
	<u>\$8,830.88</u>	
Paid for books purchased,.....	29.64	
Balance October 1, 1896,.....		\$8,801.24

The Lincoln Legacy Fund.

Balance October 2, 1895,.....	\$4,042.95	
Income to October 1, 1896,.....	242.57	
	<u>\$4,285.52</u>	
Balance October 1, 1896,.....		\$4,285.52

The Benj. F. Thomas Local History Fund.

Balance October 2, 1895,.....	\$1,110.31	
Income to October 1, 1896,.....	66.62	
	<u>\$1,176.93</u>	
Paid for books,.....	133.88	
Balance October 1, 1896,.....		\$1,043.05

The Salisbury Building Fund.

Balance October 2, 1895,.....	\$4,403.18	
Income to October 1, 1896,.....	264.19	
	<u>\$4,667.37</u>	
Paid on account of repairs,.....	10.00	
Balance October 1, 1896,.....		\$4,657.37

The Alden Fund.

Balance October 2, 1895,.....	\$1,025.02	
Income to October 1, 1896,.....	61.50	
	<u>\$1,086.52</u>	
Paid on account of cataloguing,.....	66.66	
Balance October 1, 1896,.....		\$1,019.86

The Tenney Fund.

Balance October 2, 1895,.....	\$5,000.00	
Income to October 1, 1896,.....	300.00	
	<u>\$5,300.00</u>	
Transferred to Librarian's and General Fund,.....	300.00	
Balance October 1, 1896,.....		\$5,000.00

The Haven Fund.

Balance October 2, 1895,.....	\$1,149.87	
Income to October 1, 1896,.....	68.99	
	<u>\$1,218.86</u>	
Paid for books,.....	17.00	
Balance October 1, 1896,.....		\$1,201.86

The George Chandler Fund.

Balance October 2, 1895,.....	\$529.50	
Income to October 1, 1896,.....	61.77	
	<u>\$591.27</u>	
Paid for books,.....	70.36	
Balance October 1, 1896,.....		\$520.91

The Francis H. Dewey Fund.

Balance October 2, 1895,.....	\$2,789.50	
Income to October 1, 1896,.....	167.37	
	<u>\$2,956.87</u>	
Paid for books,.....	6.53	
Balance October 1, 1896,.....		\$2,950.34

The George E. Ellis Fund.

Balance October 2, 1895,.....	\$10,208.33
Income to October 1, 1896,.....	612.50
	<u>\$10,820.83</u>
Paid for books,	73.15
Balance October 1, 1896,.....	\$10,747.68
Total of the fourteen funds,.....	\$128,384.68
Balance to the credit of Income Account.....	475.90
Balance to the credit of Premium Account.....	115.94
October 1, 1896, total,.....	<u>128,976.52</u>

STATEMENT OF THE INVESTMENTS.

No. of Shares.	STOCKS.	Market Value.	
6	Central National Bank, Worcester,.....	\$ 600.00	\$ 810.00
22	City National Bank, Worcester,.....	2,200.00	3,300.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,340.00
4	Boston National Bank,.....	400.00	360.00
6	Fitchburg National Bank,.....	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	412.50
32	National Bank of Commerce, Boston,.....	3,200.00	3,360.00
6	National Bank of North America, Boston,.....	600.00	600.00
15	North National Bank, Boston,.....	1,500.00	1,515.00
3	Old Boston National Bank, Boston,.....	300.00	321.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	3,360.00
46	Shawmut National Bank, Boston,.....	4,600.00	5,122.00
22	Webster National Bank, Boston,.....	2,200.00	2,200.00
31	Worcester National Bank,.....	3,100.00	4,500.00
	Total of Bank Stock,.....	\$23,200.00	\$28,100.50
30	Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$4,500.00
5	Worcester Gas Light Co.,.....	500.00	900.00
25	West End St. Railway Co. (Pfd.),.....	1,250.00	2,200.00
50	Washburn & Moen Mfg. Co.,.....	6,500.00	6,250.00
	BONDS.		
	Central Pacific R. R. Bonds,.....	3,000.00	3,100.00
	Kansas City, Fort Scott & Gulf R. R.,.....	3,300.00	3,663.00
	Atchison, Topeka & Santa Fé R. R. Co.,.....	3,000.00	1,971.00
	Chicago & Eastern Illinois R. R. 5 per cent.,.....	10,147.50	10,147.50
	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	6,000.00
	Wilkes Barre & Eastern R. R. Co.,.....	2,000.00	1,750.00
	Ellicott Square Co., Buffalo,.....	5,604.86	5,604.86
	Notes secured by mortgage of real estate,.....	52,000.00	52,000.00
	Deposited in Worcester savings banks,.....	403.13	403.13
	Cash in National Bank on interest,.....	671.03	671.03
		<u>\$128,976.52</u>	<u>\$136,261.02</u>

WORCESTER, Mass., October 1, 1896.

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, 1896, 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 19, 1896.

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