

## REPORT OF THE TREASURER.

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THE Treasurer of the American Antiquarian Society herewith presents his annual report, showing the receipts and expenditures for the year ending October 1, 1900.

There has been carried to the several funds for the past year six per cent. on the amount of same, October 1, 1900, leaving a balance to the credit of the Income Account of \$433.12.

By the generosity of John C. B. Davis of Washington, D. C., Horace Davis of San Francisco, Cal., and Andrew McF. Davis of Cambridge, Mass., a new fund has been established to be called the John and Eliza Davis Fund. This fund of \$3,000 is in memory of Hon. John Davis, President of the American Antiquarian Society 1853-1854, and of his wife, Eliza Bancroft Davis. In accordance with the desires of the givers, the principal of the Fund is to be held intact, and the income to be applied to the purchase of literature relating to the Civil War of 1861-1865.

The income of the Lincoln Legacy Fund now amounts to about \$300 a year, which it would seem desirable to make available for promoting some of the objects for which this Society was founded.

The total of the investments and cash on hand October

1, 1900, was \$144,412.72. It is divided among the several funds as follows :

The Librarian's and General Fund,.....	\$40,680.83	
The Collection and Research Fund,.....	17,488.41	
The Bookbinding Fund,.....	6,705.84	
The Publishing Fund,.....	28,583.09	
The Isaac and Edward L. Davis Book Fund,.....	10,837.05	
The Lincoln Legacy Fund,.....	5,334.06	
The Benj. F. Thomas Local History Fund,.....	1,164.42	
The Salisbury Building Fund,.....	5,434.14	
The Alden Fund,.....	1,022.42	
The Tenney Fund,.....	5,000.00	
The Haven Fund,.....	1,433.80	
The George Chandler Fund,.....	557.82	
The Francis H. Dewey Fund,.....	3,633.00	
The George E. Ellis Fund,.....	13,058.78	
The John and Eliza Davis Fund,.....	3,000.00	
		\$143,933.66
Income Account,.....		433.12
Premium Account,.....		45.94
		<u>\$144,412.72</u>

The cash on hand, included in the following statement, is \$3,716.46.

The detailed statement of the receipts and disbursements for the year ending October 1, 1900, is as follows :

		<i>DR.</i>	
1899.	Oct. 1.	Balance of cash per last report,.....	\$4,568.71
1900.	"	Income from investments to date,.....	7,501.82
"	"	Received for annual assessments,.....	195.00
"	"	Life membership fees,.....	150.00
"	"	From sale of books and publications,.....	138.50
"	"	From premiums on National Bank Stock (net),.....	407.00
"	"	Mortgage Notes paid,.....	2,700.00
"	"	From J. C. B. Davis, Horace Davis and Andrew McF. Davis,.....	3,000.00
		Total,.....	<u>\$18,661.03</u>
		<i>CR.</i>	
		By salaries to October 1, 1900,.....	\$3,716.92
		Publication of Proceedings,.....	795.77
		Books purchased,.....	336.68
		Incidental expenses,.....	315.16
		For binding,.....	125.30
		Insurance premium,.....	180.45
		For lighting,.....	26.20
		Repairs,.....	86.14
		Invested in Stocks and Bonds,.....	9,147.95
		Premium on Stocks and Bonds,.....	214.00
			<u>\$14,944.67</u>
		Balance of cash October 1, 1900,.....	<u>3,716.46</u>
			<u><u>\$18,661.03</u></u>

## CONDITION OF THE SEVERAL FUNDS.

*The Librarian's and General Fund.*

Balance of Fund, October 1, 1899,.....	\$40,933.50	
Income to October 1, 1900,.....	2,456.01	
Transferred from Tenney Fund,.....	300.00	
From Life membership,.....	150.00	
		\$43,839.51
Paid for salaries,.....	\$2,785.98	
Incidental expenses,.....	372.70	
		\$3,158.68
1900, October 1. Amount of Fund,.....		\$40,680.83

*The Collection and Research Fund.*

Balance October 1, 1899,.....	\$17,443.73	
Income to October 1, 1900,.....	1,046.62	
		\$18,490.35
Expenditure from the Fund for salaries and incidentals,.....	1,001.94	
1900, October 1. Amount of Fund,.....		\$17,488.41

*The Bookbinding Fund.*

Balance October 1, 1899,.....	\$6,444.47	
Income to October 1, 1900,.....	386.67	
		\$6,831.14
Paid for binding, etc.,.....	125.30	
1900, October 1. Amount of Fund,.....		\$6,705.84

*The Publishing Fund.*

Balance October 1, 1899,.....	\$27,594.68	
Income to October 1, 1900,.....	1,655.08	
Publications sold,.....	128.50	
		\$29,378.86
Paid on account of publications,.....	795.77	
Balance October 1, 1900,.....		\$28,583.09

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

Balance October 1, 1899,.....	\$10,251.30	
Income to October 1, 1900,.....	615.08	
		\$10,866.38
Paid for books purchased,.....	29.33	
Balance October 1, 1900,.....		\$10,837.05

*The Lincoln Legacy Fund.*

Balance October 1, 1899, .....	\$5,032.13	
Income to October 1, 1900, .....	301.93	
		<hr/>
Balance October 1, 1900, .....		\$5,334.06

*The Benjamin F. Thomas Local History Fund.*

Balance October 1, 1899, .....	\$1,109.12	
Income to October 1, 1900, .....	66.55	
		<hr/>
	\$1,175.67	
Paid for local histories, .....	11.25	
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Balance October 1, 1900, .....		\$1,164.42

*The Salisbury Building Fund.*

Balance October 1, 1899, .....	\$5,284.23	
Income to October 1, 1900, .....	317.05	
		<hr/>
	\$5,601.28	
Paid for electric lighting, .....	167.14	
		<hr/>
Balance October 1, 1900, .....		\$5,434.14

*The Alden Fund.*

Balance October 1, 1899, .....	\$1,003.85	
Income to October 1, 1900, .....	60.23	
		<hr/>
	\$1,064.08	
Transferred to Librarian's and General Fund, .....	41.66	
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Balance October 1, 1900, .....		\$1,022.42

*The Tenney Fund.*

Balance October 1, 1899, .....	\$5,000.00	
Income to October 1, 1900, .....	300.00	
		<hr/>
	\$5,300.00	
Transferred to Librarian's and General Fund, .....	300.00	
		<hr/>
Balance October 1, 1900, .....		\$5,000.00

*The Haven Fund.*

Balance October 1, 1899, .....	\$1,363.67	
Income to October 1, 1900, .....	81.82	
		<hr/>
	\$1,445.49	
Paid for books, .....	11.69	
		<hr/>
Balance October 1, 1900, .....		\$1,433.80

*The George Chandler Fund.*

Balance October 1, 1899,.....	\$567.99	
Income to October 1, 1900,.....	43.08	
	<u>\$611.07</u>	
Paid for books,.....	53.25	
Balance October 1, 1900,.....		\$557.82

*The Francis H. Dewey Fund.*

Balance October 1, 1899,.....	\$3,444.34	
Income to October 1, 1900,.....	206.66	
	<u>\$3,651.00</u>	
Paid for books,.....	18.00	
Balance October 1, 1900,.....		\$3,633.00

*The George E. Ellis Fund.*

Balance October 1, 1899,.....	\$12,479.51	
Income to October 1, 1900,.....	748.77	
	<u>\$13,228.28</u>	
Paid for books,.....	169.50	
Balance October 1, 1900,.....		\$13,058.78

*The John and Eliza Davis Fund.*

1900, October 1. Amount of Fund,.....		\$3,000.00
Total of the fifteen funds,.....		\$143,933.66
Balance to the credit of Income Account,.....		433.12
“ “ “ “ Premium Account,.....		45.94
October 1, 1900, total,.....		<u>\$144,412.72</u>

## STATEMENT OF THE INVESTMENTS.

No. of Shares.	Stocks.	Amount Invested.	Par Value.	Market Value.
6	Central National Bank, Worcester,.....	\$ 600.00	\$ 600.00	\$ 870.00
22	City National Bank, Worcester,.....	2,200.00	2,200.00	2,860.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,000.00	1,340.00
6	Fitchburg National Bank,.....	600.00	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	500.00	500.00
32	National Bank of Commerce, Boston,.....	3,200.00	3,200.00	3,488.00
3	Old Boston National Bank, Boston,.....	300.00	300.00	330.00
24	Quinsigamond National Bank, Worcester... ..	2,400.00	2,400.00	3,580.00
22	Webster National Bank, Boston,.....	2,200.00	2,200.00	2,200.00
16	Worcester National Bank,.....	1,600.00	1,600.00	2,800.00
	Total of Bank Stock,.....	\$14,600.00	\$14,600.00	\$18,868.00
50	Fitchburg R. R. Co., Stock,.....	\$5,000.00	\$5,000.00	\$6,900.00
30	Northern (N. H.) R. R. Co.,..... Stock,	3,000.00	3,000.00	5,040.00
5	Worcester Gas Light Co.,.....	500.00	500.00	1,050.00
25	West End St. Railway Co. (Pfd.),.....	1,250.00	1,250.00	2,300.00
50	New York, New Haven & Hartford R. R.,“	8,492.61	5,000.00	10,500.00
50	Worcester Traction Co.,.....	5,000.00	5,000.00	5,250.00
10	Boston Tow Boat Co.,.....	1,000.00	1,000.00	1,000.00
				<u>\$50,908.00</u>

## BONDS.

Kansas City, Fort Scott & Gulf R. R.,... Bonds,	\$3,300.00	\$3,300.00	\$3,630.00
Atchison, Topeka & Santa Fé R. R. Co., .....	3,125.00	3,950.00	3,500.00
Chicago & Eastern Illinois R. R. 5 per cent.,.....	10,000.00	10,000.00	12,500.00
City of Quincy Water Bonds, .....	4,000.00	4,000.00	4,000.00
Congress Hotel Bonds, Chicago, .....	5,000.00	5,000.00	5,000.00
Lowell, Lawrence & Haverhill St. Railway Co.,...	9,620.00	10,000.00	10,500.00
Worcester & Marlborough St. Railway Co.,.....	3,000.00	3,000.00	3,150.00
United States Envelope Co., .....	11,000.00	11,000.00	11,900.00
Wilkes Barre & Eastern R. R. Co., .....	2,000.00	2,000.00	2,100.00
Ellicott Square Co., Buffalo, .....	5,000.00	5,000.00	5,400.00
Louisville & Nashville R. R., .....	5,000.00	5,000.00	5,000.00
Worcester & Webster St. Ry. Co., .....	2,000.00	2,000.00	2,100.00
American Telephone & Telegraph Co., .....	6,000.00	6,000.00	6,000.00
Notes secured by mortgage of real estate, .....	32,450.00	32,450.00	32,450.00
	<u>\$140,337.61</u>	<u>\$138,050.00</u>	<u>\$158,138.00</u>
Deposited in Worcester savings banks, .....	358.65	358.65	358.65
Cash in National Bank on interest, .....	3,716.46	3,716.46	3,716.46
	<u>\$144,412.72</u>	<u>\$142,125.11</u>	<u>\$162,213.11</u>

WORCESTER, Mass., October 1, 1900.

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, 1900, 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 18, 1900.

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