

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 10, 1901.

There has been carried to the several funds for the past year five and one-half per cent. on the amount of same, October 1, 1901, leaving a balance to the credit of the Income Account of \$923.63.

By direction of the Council a new fund has been established, called "The Life Membership Fund," by the transfer of \$2,150 from "The Librarian's and General Fund," where heretofore payments of life membership have been carried. The income from the new fund is to be transferred to "The Librarian's and General Fund" at the close of the financial year.

The total of the investments and cash on hand October 1, 1901, was \$146,723.17. It is divided among the several funds as follows:

| | | |
|---|-------------|--------------|
| The Librarian's and General Fund,..... | \$38,153.80 | |
| The Collection and Research Fund,..... | 17,395.37 | |
| The Bookbinding Fund,..... | 6,801.11 | |
| The Publishing Fund,..... | 28,697.16 | |
| The Isaac and Edward L. Davis Book Fund,..... | 11,407.59 | |
| The Lincoln Legacy Fund,..... | 5,627.43 | |
| The Benj. F. Thomas Local History Fund,..... | 1,146.56 | |
| The Salisbury Building Fund,..... | 5,283.93 | |
| The Alden Fund,..... | 1,000.00 | |
| The Tenney Fund,..... | 5,000.00 | |
| The Haven Fund,..... | 1,470.86 | |
| The George Chandler Fund,..... | 480.60 | |
| The Francis H. Dewey Fund,..... | 3,826.81 | |
| The George E. Ellis Fund,..... | 13,715.51 | |
| The John and Eliza Davis Fund,..... | 3,106.12 | |
| The Life Membership Fund,..... | 2,150.00 | |
| | | \$145,262.85 |
| Income Account,..... | | 923.63 |
| Premium Account,..... | | 536.69 |
| | | \$146,723.17 |

The cash on hand, included in the following statement, is \$2,510.85.

The detailed statement of the receipts and disbursements for the year ending October 10, 1901, is as follows:

DR.

| | | |
|----------------|--|-------------|
| 1900. Oct. 10. | Balance of cash per last report,..... | \$3,716.46 |
| 1901. " " | Income from investments to date,..... | 8,129.35 |
| " " " | Received for annual assessments,..... | 250.00 |
| " " " | Life membership fees,..... | 50.00 |
| " " " | From sale of publications,..... | 104.00 |
| " " " | From sale of the Baldwin Diary,..... | 341.75 |
| " " " | From premiums on National Bank Stock,..... | 668.25 |
| " " " | From reduction of bank capital,..... | 1,100.00 |
| | Total,..... | \$14,359.81 |

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| | |
|--|-------------|
| By salaries to October 1, 1901,..... | \$3,708.58 |
| Publication of Proceedings, etc.,..... | 1,266.60 |
| Baldwin Diary, | 637.15 |
| Books purchased,..... | 394.48 |
| For binding,..... | 352.20 |
| For heating,..... | 304.49 |
| Repairs, | 144.60 |
| Lighting and incidentals,..... | 177.10 |
| Insurance, | 70.20 |
| Invested in Stocks,..... | 675.00 |
| Invested in Mortgage Note,..... | 4,000.00 |
| Premium on Stock,..... | 102.50 |
| Deposited in Savings Bank,..... | 16.06 |
| | <hr/> |
| | \$11,848.96 |
| Balance of cash October 10, 1901,..... | 2,510.85 |
| | <hr/> |

\$14,359.81

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

| | |
|---|-------------|
| Balance of Fund, October 10, 1900,..... | \$40,680.83 |
| Income to October 1, 1901,..... | 2,091.70 |
| Transferred from Tenney Fund,..... | 275.00 |
| From Life Membership Fund,..... | 118.25 |
| | <hr/> |
| | \$43,165.78 |
| Paid for salaries and incidental expenses,..... | \$2,911.98 |
| Carried to Life Membership Fund,..... | 2,100.00 |
| | <hr/> |

\$5,011.98

1901, October 10. Amount of Fund, \$38,153.80

The Collection and Research Fund.

| | |
|--|-------------|
| Balance October 10, 1900,..... | \$17,488.41 |
| Income to October 10, 1901,..... | 961.86 |
| | <hr/> |
| | \$18,450.27 |
| Expenditure from the Fund for salaries and incidentals,..... | 1,054.90 |
| | <hr/> |

1901, October 10. Amount of Fund,..... \$17,395.37

Carried forward. \$55,549.17

| | | |
|---|-------------------------------|--------------|
| | <i>Brought forward,</i> | \$55,549.17 |
| <i>The Bookbinding Fund.</i> | | |
| Balance October 10, 1900, | \$6,705.84 | |
| Income to October 10, 1901, | 447.47 | |
| | \$7,153.31 | |
| Paid for binding, etc., | 352.20 | |
| | \$6,801.11 | |
| 1901, October 10. Amount of Fund, | | \$6,801.11 |
| <i>The Publishing Fund.</i> | | |
| Balance October 10, 1900, | \$28,583.09 | |
| Income to October 10, 1901, | 1,572.07 | |
| Publications sold, | 104.00 | |
| Baldwin Diary sold, | 341.75 | |
| | \$30,600.91 | |
| Paid on account of publications, | \$1,266.60 | |
| Baldwin Diary, | 637.15 | |
| | \$1,903.75 | |
| Balance October 10, 1901, | | \$28,697.16 |
| <i>The Isaac and Edward L. Davis Book Fund.</i> | | |
| Balance October 10, 1900, | \$10,837.05 | |
| Income to October 10, 1901, | 596.04 | |
| | \$11,433.09 | |
| Paid for books purchased, | 25.50 | |
| Balance October 10, 1901, | | \$11,407.59 |
| <i>The Lincoln Legacy Fund.</i> | | |
| Balance October 10, 1900, | \$5,334.06 | |
| Income to October 10, 1901, | 293.37 | |
| Balance October 10, 1901, | | \$5,627.43 |
| <i>The Benjamin F. Thomas Local History Fund.</i> | | |
| Balance October 10, 1900, | \$1,164.42 | |
| Income to October 10, 1901, | 64.04 | |
| | \$1,228.46 | |
| Paid for local histories, | 81.90 | |
| Balance October 10, 1901, | | \$1,146.56 |
| | <i>Carried forward,</i> | \$109,229.02 |

1901.]

Report of the Treasurer.

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Brought forward, \$109,229.02

The Salisbury Building Fund.

| | | |
|---|------------|------------|
| Balance October 10, 1900, | \$5,434.14 | |
| Income to October 10, 1901, | 298.88 | |
| | | \$5,733.02 |
| Paid for electric lighting and repairs, | 449.09 | |
| | | \$5,283.93 |

The Alden Fund.

| | | |
|---|------------|------------|
| Balance October 10, 1900, | \$1,022.42 | |
| Income to October 10, 1901, | 56.23 | |
| | | \$1,078.65 |
| Transferred to Book-binding Fund, | 78.65 | |
| | | \$1,000.00 |

The Tenney Fund.

| | | |
|--|------------|------------|
| Balance October 10, 1900, | \$5,000.00 | |
| Income to October 10, 1901, | 275.00 | |
| | | \$5,275.00 |
| Transferred to Librarian's and General Fund, | 275.00 | |
| | | \$5,000.00 |

The Haven Fund.

| | | |
|-----------------------------------|------------|------------|
| Balance October 10, 1900, | \$1,433.80 | |
| Income to October 10, 1901, | 78.86 | |
| | | \$1,512.66 |
| Paid for books, | 41.80 | |
| | | \$1,470.86 |

The George Chandler Fund.

| | | |
|-----------------------------------|----------|----------|
| Balance October 10, 1900, | \$557.82 | |
| Income to October 10, 1901, | 30.68 | |
| | | \$588.50 |
| Paid for books, | 107.90 | |
| | | \$480.60 |

Carried forward, \$122,464.41

| | | |
|---|-------------------------------|--------------|
| | <i>Brought forward,</i> | \$122,464.41 |
| <i>The Francis H. Dewey Fund.</i> | | |
| Balance October 10, 1900,..... | | \$3,633.00 |
| Income to October 10, 1901,..... | | 199.81 |
| | | <hr/> |
| | | \$3,832.81 |
| Paid for books,..... | | 6.00 |
| | | <hr/> |
| Balance October 10, 1901,..... | | \$3,826.81 |
| <i>The George E. Ellis Fund.</i> | | |
| Balance October 10, 1900,..... | | \$13,058.78 |
| Income to October 10, 1901,..... | | 718.23 |
| | | <hr/> |
| | | \$13,777.01 |
| Paid for books,..... | | 61.50 |
| | | <hr/> |
| Balance October 10, 1901,..... | | \$13,715.51 |
| <i>The John and Eliza Davis Fund.</i> | | |
| Amount of Fund, October, 1900,..... | | \$3,000.00 |
| Income to October 10, 1901,..... | | 165.00 |
| | | <hr/> |
| | | \$3,165.00 |
| Paid for books,..... | | 58.88 |
| | | <hr/> |
| Balance October 10, 1901,..... | | \$3,106.12 |
| <i>The Life Membership Fund.</i> | | |
| Balance October 10, 1900,..... | | \$2,100.00 |
| Received for life membership,..... | | 50.00 |
| Income to October 10, 1901,..... | | 118.25 |
| | | <hr/> |
| | | \$2,268.25 |
| Transferred to Librarian's and General Fund,..... | | 118.25 |
| | | <hr/> |
| Balance October 10, 1901,..... | | \$2,150.00 |
| | | <hr/> |
| Total of the sixteen funds,..... | | \$145,262.85 |
| Balance to the credit of Income Account,..... | | 923.63 |
| " " " " " Premium Account,..... | | 536.69 |
| | | <hr/> |
| October 10, 1901, total,..... | | \$146,723.17 |

STATEMENT OF THE INVESTMENTS.

| No. of Shares. | STOCKS. | Amount Invested. | Par Value. | Market Value. |
|---------------------------|--|------------------|--------------|---------------|
| 11 | Central National Bank, Worcester,..... | \$1,100.00 | \$1,100.00 | \$1,595.00 |
| 11 | City National Bank, Worcester,..... | 1,100.00 | 1,100.00 | 1,540.00 |
| 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 | 550.00 |
| 32 | National Bank of Commerce, Boston,..... | 3,200.00 | 3,200.00 | 4,000.00 |
| 3 | Old Boston National Bank, Boston,..... | 300.00 | 300.00 | 300.00 |
| 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 | 2,290.00 |
| 16 | Worcester National Bank,..... | 1,600.00 | 1,600.00 | 2,800.00 |
| Total of Bank Stock,..... | | \$14,000.00 | \$14,000.00 | \$18,895.00 |
| 50 | Fitchburg R. R. Co., Stock, | \$5,000.00 | \$5,000.00 | \$6,850.00 |
| 30 | Northern (N. H.) R. R. Co.,..... Stock, | 3,000.00 | 3,000.00 | 4,950.00 |
| 6 | Worcester Gas Light Co., | 600.00 | 600.00 | 1,350.00 |
| 25 | West End St. Railway Co. (Pfd.),..... " | 1,250.00 | 1,250.00 | 2,800.00 |
| 50 | New York, New Haven & Hartford R. R.," | 8,492.61 | 5,000.00 | 10,600.00 |
| 50 | Worcester Railway & Investment Co., " | 5,000.00 | 5,000.00 | 5,000.00 |
| 10 | Boston Tow Boat Co., | 1,000.00 | 1,000.00 | 1,500.00 |
| | | \$38,342.61 | \$34,850.00 | \$51,945.00 |
| BONDS. | | | | |
| | Kansas City, Fort Scott & Gulf R. R.,... Bonds, | \$3,300.00 | \$3,300.00 | \$3,696.00 |
| | Atchison, Topeka & Santa Fé R. R. Co.,..... | 3,125.00 | 3,950.00 | 3,550.00 |
| | Chicago & Eastern Illinois R. R. 5 per cent.,... | 10,000.00 | 10,000.00 | 12,200.00 |
| | 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 | 12,100.00 |
| | Wilkes Barre & Eastern R. R. Co.,..... | 2,000.00 | 2,000.00 | 2,160.00 |
| | Ellicott Square Co., Buffalo,..... | 5,000.00 | 5,000.00 | 5,375.00 |
| | Louisville & Nashville R. R.,..... | 5,000.00 | 5,000.00 | 5,000.00 |
| | Worcester & Webster St. Ry. Co., | 2,000.00 | 2,000.00 | 2,150.00 |
| | American Telephone & Telegraph Co., | 6,000.00 | 6,000.00 | 6,000.00 |
| | Notes secured by mortgage of real estate,..... | 36,450.00 | 36,450.00 | 36,450.00 |
| | | \$143,837.61 | \$141,500.00 | \$163,276.00 |
| | Deposited in Worcester savings banks,..... | 374.71 | 374.71 | 374.71 |
| | Cash in National Bank on interest, | 2,510.85 | 2,510.85 | 2,510.85 |
| | | \$146,723.17 | \$144,385.56 | \$166,161.56 |

WORCESTER, Mass., October 10, 1901.

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 10, 1901, 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 24, 1901.

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