

## 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 6, 1902.

There has been carried to the several funds for the past year six per cent. on the amount of same, October 1, 1901, leaving a balance to the credit of the Income Account of \$523.74.

By a vote of the Council the sum of \$1,000 was appropriated, to be expended at the discretion of the Committee of Publication for the purpose of "the production of a comprehensive guide to the material for American history in the public repositories in London, especially to the manuscript material." This work has begun under the direction of our associate, Prof. J. F. Jameson of Chicago, and the sum of \$278.50 has been used from the appropriation.

The total of the investments and cash on hand October 6, 1902, was \$148,101.46. It is divided among the several funds as follows :

The Librarian's and General Fund, . . . . .	\$37,537.85	
The Collection and Research Fund, . . . . .	17,193.39	
The Bookbinding Fund, . . . . .	6,921.07	
The Publishing Fund, . . . . .	29,430.55	
The Isaac and Edward L. Davis Book Fund, . .	12,062.47	
The Lincoln Legacy Fund, . . . . .	5,686.56	
The Benj. F. Thomas Local History Fund, . .	1,141.18	
The Salisbury Building Fund, . . . . .	5,033.62	
The Alden Fund, . . . . .	1,000.00	
The Tenney Fund, . . . . .	5,000.00	
The Haven Fund, . . . . .	1,555.61	
The George Chandler Fund, . . . . .	492.39	
The Francis H. Dewey Fund, . . . . .	4,047.41	
The George E. Ellis Fund, . . . . .	14,515.94	
The John and Eliza Davis Fund, . . . . .	3,227.94	
The Life Membership Fund, . . . . .	2,150.00	
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		\$146,995.98
Income Account, . . . . .		581.74
Premium Account, . . . . .		523.74
		<hr/>
		\$148,101.46

The cash on hand, included in the following statement, is \$4,746.89.

The detailed statement of the receipts and disbursements for the year ending October 6, 1902, is as follows :

*DR.*

1901. Oct. 10. Balance of cash per last report,	\$2,510.85
1902. " 6. Income from investments to date,	7,936.88
" " Received for annual assessments,	230.00
" " From sale of publications, . . .	26.00
" " From premiums on Nat. Bk. Stk.,	207.00
" " From sale of bonds, . . . . .	11,000.00
" " Premium on bonds sold, . . . . .	1,045.00
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Total, . . . . .	\$22,955.73

*CR.*

By salaries to October 1, 1902, . . . . .	\$3,655.09	
Publication of Proceedings, etc. . . . .	1,004.44	
Books purchased, . . . . .	259.60	
For binding, . . . . .	288.10	
For heating, . . . . .	294.90	
Repairs and improvements, . . . . .	580.85	
Lighting and incidentals, . . . . .	307.16	
Insurance, . . . . .	340.00	
Invested in Stocks, . . . . .	10,093.45	
Premium on Stock, . . . . .	1,064.50	
Special investigations, . . . . .	278.50	
Deposited in Savings Banks, . . . . .	42.25	
		<u>\$18,208.84</u>
Balance of cash October 6, 1902, . . . . .	4,746.89	
		<u><u>\$22,955.73</u></u>

## CONDITION OF THE SEVERAL FUNDS.

*The Librarian's and General Fund.*

Balance of Fund, October 10, 1901, . . . . .	\$38,153.80	
Income to October 6, 1902, . . . . .	2,289.10	
Transferred from Tenney Fund, . . . . .	300.00	
"    "    Alden Fund, . . . . .	60.00	
From Life Membership Fund, . . . . .	129.00	
		<u>\$40,931.90</u>
Paid for salaries and incidental expenses, . . . . .	3,394.05	
		<u>\$37,537.85</u>

*The Collection and Research Fund.*

Balance October 10, 1901, . . . . .	\$17,395.37	
Income to October 6, 1902, . . . . .	1,043.72	
		<u>\$18,439.09</u>
Expenditure from the Fund for salaries and incidental, . . . . .	1,245.70	
		<u>\$17,193.39</u>
Balance October 6, 1902, . . . . .		<u>\$54,731.24</u>
<i>Carried forward, . . . . .</i>		

Brought forward, . . . \$54,731.24

*The Bookbinding Fund.*

Balance October 10, 1901, . . . . .	\$6,801.11	
Income to October 6, 1902, . . . . .	408.06	
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	\$7,209.17	
Paid for binding, etc., . . . . .	288.10	
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Balance October 6, 1902, . . . . .		\$6,921.07

*The Publishing Fund.*

Balance October 10, 1901, . . . . .	\$28,697.16	
Income to October 6, 1902, . . . . .	1,721.83	
Publications sold, . . . . .	3.00	
Baldwin Diary sold, . . . . .	13.00	
		<hr/>
	\$30,434.99	
Paid on account of publications, . . . . .	1,004.44	
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Balance October 6, 1902, . . . . .		\$29,430.55

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

Balance October 10, 1901, . . . . .	\$11,407.59	
Income to October 6, 1902, . . . . .	684.43	
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	\$12,092.02	
Paid for books purchased, . . . . .	29.55	
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Balance October 6, 1902, . . . . .		\$12,062.47

*The Lincoln Legacy Fund.*

Balance October 10, 1901, . . . . .	\$5,627.43	
Income to October 6, 1902, . . . . .	337.63	
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	\$5,965.06	
Paid for investigations, . . . . .	278.50	
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Balance October 6, 1902, . . . . .		\$5,686.56

*The Benjamin F. Thomas Local History Fund.*

Balance October 10, 1901, . . . . .	\$1,146.56	
Income to October 6, 1902, . . . . .	68.99	
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	\$1,215.55	
Paid for local histories, . . . . .	74.37	
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Balance October 6, 1902, . . . . .		\$1,141.18

Carried forward, . . . . \$109,973.07

1902.]

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*Brought forward, . . .* \$109,973.07

*The Salisbury Building Fund.*

Balance October 10, 1901, . . . . . \$5,283.93  
Income to October 6, 1902, . . . . . 317.04

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\$5,600.97

Paid for repairs, etc., . . . . . 567.35

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Balance October 6, 1902, . . . . . \$5,033.62

*The Alden Fund.*

Balance October 10, 1901, . . . . . \$1,000.00  
Income to October 6, 1902, . . . . . 60.00

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\$1,060.00

Transferred to Librarian's and General Fund, . . . . . 60.00

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Balance October 6, 1902, . . . . . \$1,000.00

*The Tenney Fund.*

Balance October 10, 1901, . . . . . \$5,000.00  
Income to October 6, 1902, . . . . . 300.00

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\$5,300.00

Transferred to Librarian's and General Fund, . . . . . 300.00

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Balance October 6, 1902, . . . . . \$5,000.00

*The Haven Fund.*

Balance October 10, 1901, . . . . . \$1,470.86  
Income to October 6, 1902, . . . . . 88.23

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\$1,559.09

Paid for books, . . . . . 3.48

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Balance October 6, 1902, . . . . . \$1,555.61

*The George Chandler Fund.*

Balance October 10, 1901, . . . . . \$480.60  
Income to October 6, 1902, . . . . . 38.84

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\$519.44

Paid for books, . . . . . 27.05

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Balance October 6, 1902, . . . . . \$492.39

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*Carried forward, . . . . .* \$123,054.69

	<i>Brought forward, . . .</i>	\$123,054.69
	<i>The Francis H. Dewey Fund.</i>	
Balance October 10, 1901, . . . . .	\$3,826.81	
Income to October 6, 1902, . . . . .	229.60	
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	\$4,056.41	
Paid for books, . . . . .	9.00	
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Balance October 6, 1902, . . . . .		\$4,047.41
	<i>The George E. Ellis Fund.</i>	
Balance October 10, 1901, . . . . .	\$13,715.51	
Income to October 6, 1902, . . . . .	822.93	
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	\$14,538.44	
Paid for books, . . . . .	22.50	
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Balance October 6, 1902, . . . . .		\$14,515.94
	<i>The John and Eliza Davis Fund.</i>	
Amount of Fund, October, 1901, . . . . .	\$3,106.12	
Income to October 6, 1902, . . . . .	186.37	
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	\$3,292.49	
Paid for books, . . . . .	64.55	
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Balance October 6, 1902, . . . . .		\$3,227.94
	<i>The Life Membership Fund.</i>	
Balance October 10, 1901, . . . . .	\$2,150.00	
Income to October 6, 1902, . . . . .	129.00	
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	\$2,279.00	
Transferred to Librarian's and General Fund, .	129.00	
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Balance October 6, 1902, . . . . .		\$2,150.00
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Total of the sixteen funds . . . . .		\$146,995.98
Balance to the credit of Income Account, . . .		581.74
" " " " Premium Account, . . .		523.74
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October 6, 1902, total, . . . . .		\$148,101.46

## 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	\$1,210.00
11	City National Bank, Worcester, .	1,100.00	1,100.00	1,275.00
10	Citizens National Bank, Worcester,	1,000.00	1,000.00	1,400.00
6	Fitchburg National Bank, . . . .	600.00	600.00	900.00
5	Massachusetts Nat. Bank, Boston,	500.00	500.00	645.00
32	Nat. Bank of Commerce, Boston,	3,200.00	3,200.00	4,800.00
3	Old Boston Nat. Bank, Boston, . .	300.00	300.00	339.00
24	Quinsigamond Nat. Bank, Worc.,	2,400.00	2,400.00	3,120.00
22	Webster National Bank, Boston, .	2,200.00	2,200.00	2,680.00
16	Worcester National Bank, . . . .	1,600.00	1,600.00	2,880.00
Total of Bank Stock, . . .		\$14,000.00	\$14,000.00	\$19,249.00
50	Fitchburg R. R. Co., Stock, . . .	\$5,000.00	\$5,000.00	\$7,240.00
30	Northern (N. H.) R. R. Co., Stock,	3,000.00	3,000.00	5,100.00
7	Worcester Gas Light Co., " . . .	700.00	700.00	1,680.00
25	West End St. Ry. Co. (Pfd.) " . .	1,250.00	1,250.00	2,800.00
50	N. Y., N. Haven & Hart. R. R., "	8,492.61	5,000.00	11,250.00
100	Worc. Ry. & Investment Co., " . .	10,000.00	10,000.00	10,700.00
10	Boston Tow Boat Co., . . . . " .	1,000.00	1,000.00	1,500.00
		\$43,442.61	\$39,950.00	\$59,519.00
BONDS.				
	Kan. City, Ft. Sc. & Gulf R. R., Bonds,	\$3,300.00	\$3,300.00	\$3,600.00
	Atchison, Tope. & Santa Fé R. R. Co.,	3,125.00	3,950.00	3,900.00
	Chicago & East. Ill. R. R. 5 per cent.,	10,000.00	10,000.00	12,300.00
	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, Lawr. & Haverhill St. Ry. Co.,	9,620.00	10,000.00	10,500.00
	Worcester & Marlborough St. Ry. Co.,	3,000.00	3,000.00	3,150.00
	Wilkesbarre & Eastern R. R. Co., . . .	2,000.00	2,000.00	2,280.00
	Ellicott Square Co., Buffalo, . . . .	5,000.00	5,000.00	5,300.00
	Louisville & Nashville R. R., . . . .	5,000.00	5,000.00	5,000.00
	Worcester & Webster St. Ry. Co., . . .	2,000.00	2,000.00	2,200.00
	American Telephone & Telegraph Co.,	7,000.00	7,000.00	6,875.00
	Crompton & Knowles Loom Works, . .	4,000.00	4,000.00	4,000.00
	Notes secured by mort. of real estate,	36,450.00	36,450.00	36,450.00
		\$142,937.61	\$140,650.00	\$164,074.00
	Deposited in Worcester savings banks,	416.96	416.96	416.96
	Cash in National Bank on interest, . .	4,746.89	4,746.89	4,746.89
		\$148,101.46	\$145,813.85	\$169,237.85

WORCESTER, Mass., October 6, 1902.

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 6, 1902, 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.

A. G. BULLOCK.

BENJAMIN THOMAS HILL.

October 6, 1902.



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