

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith submits his annual report of receipts and expenditures for the year ending October 10, 1905.

The legacy from the late Andrew H. Green of New York, of \$5,000, amounting, less the inheritance tax, to \$4,839.45 has been received since the April meeting of the Society.

The total of the investments and cash on hand October 10, 1905, was \$156,972.63. It is divided among the several funds as follows:

The Librarian's and General Fund,.....	\$37,272.39
The Collection and Research Fund,.....	16,719.34
The Bookbinding Fund,	7,710.77
The Publishing Fund,	31,811.40
The Isaac and Edward L. Davis Book Fund, ..	14,048.26
The Lincoln Legacy Fund,	6,645.60
The Benj. F. Thomas Local History Fund,	1,130.98
The Salisbury Building Fund,.....	5,370.55
The Alden Fund,.....	1,000.00
The Tenney Fund,	5,000.00
The Haven Fund,.....	1,615.40
The George Chandler Fund,	456.44
The Francis H. Dewey Fund,.....	4,538.97
The George E. Ellis Fund,	16,437.99
The John and Eliza Davis Fund,	3,631.62
The Life Membership Fund,	2,400.00
	\$155,789.71
Income Account,	912.33
Premium Account,.....	270.59
	\$156,972.63

The cash on hand, included in the following statement is \$7,196.35.

The detailed statement of the receipts and disbursements for the year is as follows:

DR.

1904. Oct. 7.	Balance of cash as per last report,	\$ 891.59
1905. " 10.	Income from investments to date,	8,859.29
" "	For life membership,.....	50.00
" "	For annual assessments,.....	170.50
" "	Sale of publications,	210.00
" "	Premium on securities sold,.....	518.33
" "	Notes and securities paid or sold,	8,743.75
	From the Est. of Andrew H. Green,	4,839.45
	Sundry Items,.....	217.41

\$24,500.32*CR.*

By salaries to October 10, 1905,	\$4,103.58
Publication of Proceedings, etc.,	882.93
Books purchased,.....	532.56
For binding,.....	59.70
For heating, lighting and telephone,.....	85.79
Invested in stocks and bonds,	9,829.76
Premium on stocks and bonds,.....	116.44
Insurance,.....	275.20
Repairs on Buildings,	171.66
For coal,	290.23
Incidental Expenses,	956.12

\$17,303.97Balance of cash October 11, 1905,..... 7,196.35**\$24,500.32**

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 7, 1904,.....	\$34,586.48
Income to October 6, 1904,	1,729.32
Transferred from Tenney Fund,.....	250.00
" " Alden Fund,.....	50.00
From Life Membership Fund,	117.50
From Salisbury Fund,.....	216.14
From Estate of Andrew H. Green,.....	4,839.45
From Other Sources,.....	60.00

\$41,848.89Paid for salaries and incidental expenses,.... 4,576.50

Balance October 10, 1905,

\$37,272.39

Brought forward, . . . \$37,272.39

The Collection and Research Fund.

Balance October 7, 1904,	\$17,029.93	
Income to October 6, 1904,	851.49	
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	\$17,881.42	
Expenditure from the Fund for salaries and incidentals,	1,162.08	
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Balance October 10, 1905,		\$16,719.34

The Bookbinding Fund.

Balance October 7, 1904.....	\$7,432.20	
Income to October 10, 1905.....	371.60	
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	\$7,803.80	
Paid for binding, etc.....	93.03	
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Balance October 10, 1905.....		\$7,710.77

The Publishing Fund.

Balance October 7, 1904.....	\$31,061.75	
Income to October 10, 1905.....	1,553.08	
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	\$32,614.83	
Paid on account of publications,.....	803.43	
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Balance October 10, 1905.....		\$31,811.40

The Isaac and Edward L. Davis Book Fund.

Balance October 7, 1904.....	\$13,400.68	
Income to October 10, 1905.....	670.00	
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	\$14,070.68	
Paid for books purchased.....	22.42	
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Balance October 10, 1905.....		\$14,048.26

The Lincoln Legacy Fund.

Balance October 7, 1904.....	\$6,329.15	
Income to October 10, 1905.....	316.45	
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	\$6,645.60	

Carried forward,..... \$114,207.76

1905.]

Report of the Treasurer.

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	<i>Brought forward, . . .</i>	\$114,207.76
	<i>The Benjamin F. Thomas Local History Fund.</i>	
Balance October 7, 1904.....	\$1,167.00	
Income to October 10, 1905.....	57.85	
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	\$1,214.85	
Paid for local histories.....	83.87	
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Balance October 10, 1905.....		\$1,130.98
	<i>The Salisbury Building Fund.</i>	
Balance October 7, 1904.....	\$5,480.35	
Income to October 10, 1905.....	278.00	
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	\$5,758.35	
Paid for repairs, etc.....	387.80	
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Balance October 10, 1905.....		\$5,370.55
	<i>The Alden Fund.</i>	
Balance October 7, 1904.....	\$1,000.00	
Income to October 10, 1905.....	50.00	
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	\$1,050.00	
Transferred to Librarian's and General Fund,	50.00	
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Balance October 10, 1905.....		\$1,000.00
	<i>The Tenney Fund.</i>	
Balance October 7, 1904.....	\$5,000.00	
Income to October 10, 1905.....	250.00	
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	\$5,250.00	
Transferred to Librarian's and General Fund,	250.00	
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Balance October 10, 1905.....		\$5,000.00
	<i>The Haven Fund.</i>	
Balance October 7, 1904.....	\$1,564.50	
Income to October 10, 1905.....	78.22	
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	\$1,642.72	
Paid for books.....	27.32	
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Balance October 10, 1905.....		\$1,615.40
	<i>Carried forward.....</i>	\$128,324.69

<i>Brought forward</i>		\$128,324.69
<i>The George Chandler Fund.</i>		
Balance October 7, 1904.....	\$476.76	
Income to October 10, 1905.....	23.83	
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	\$500.59	
Paid for books.....	44.15	
Balance October 10, 1905.....		\$456.44
<i>The Francis H. Dewey Fund.</i>		
Balance October 7, 1904,.....	\$4,346.98	
Income to October 10, 1905,.....	217.34	
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	\$4,564.32	
Paid for books,.....	25.35	
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Balance October 10, 1905,.....		\$4,538.97
<i>The George E. Ellis Fund.</i>		
Balance October 7, 1904,.....	\$15,910.26	
Income to October 10, 1905,.....	795.50	
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	\$16,705.76	
Paid for books,.....	267.77	
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Balance October 10, 1905,.....		\$16,437.99
<i>The John and Eliza Davis Fund</i>		
Amount of Fund, October 7, 1904,.....	\$3,476.43	
Income to October 10, 1905,.....	173.82	
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	\$3,650.25	
Paid for books,.....	18.63	
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Balance October 10, 1905,.....		\$3,631.62
<i>The Life Membership Fund.</i>		
Balance October 7, 1904,.....	\$2,350.00	
Income to October 10, 1905,.....	117.50	
Life Membership,.....	50.00	
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	\$2,517.50	
Transferred to Librarian's and General Fund,	117.50	
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Balance October 10, 1905,.....		\$2,400.00
Total of the sixteen funds,.....		\$155,789.71
Balance to the credit of Income Account, ...		912.33
" " " " Premium Account, ..		270.59
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October 10, 1905, total,		\$156,972.63

STATEMENT OF THE INVESTMENTS.

STOCKS.	Amount Invested.	Par Value.	Market Value.
Fitchburg National Bank,.....	\$600.00	\$600.00	\$900.00
Nat. Bank of Commerce, Boston, .	3,200.00	3,200.00	4,672.00
Old Boston National Bank,.....	300.00	300.00	312.00
Quinsigamond Nat Bank, Worc.,.	1,200.00	1,200.00	1,800.00
Webs. & Atlas Nat. Bank, Boston,	1,800.00	1,800.00	2,192.00
Worcester National Bank,.....	1,600.00	1,600.00	3,200.00
Worcester Trust Co.,.....	675.00	300.00	675.00
Fitchburg R. R. Co., Stock,.....	5,000.00	5,000.00	6,750.00
Northern (N. H.) R. R. Co., Stock,	3,000.00	3,000.00	4,900.00
Worcester Gas Light Co., " "	900.00	800.00	2,250.00
West End St. Ry. Co. (Pfd.) " "	1,250.00	1,250.00	2,200.00
N. Y., N. Haven & Hart. R. R., " "	9,367.81	5,500.00	11,270.00
Worc. Ry. & Investment Co., " "	10,000.00	10,000.00	8,400.00
Boston Tow Boat Co.,..... " "	1,000.00	1,000.00	950.00
Boston & Phila. Steamship Co., " "	2,000.00	2,000.00	2,000.00
Atchison, Top. & Santa Fé R.R., " "	700.00	1,100.00	1,144.00
Mass. Gas Light Co., Pfd. " "	2,900.00	3,500.00	2,600.00
Am. Telephone & Telegraph Co., " "	3,100.00	2,000.00	2,500.00
Old South Building Trust,.... " "	1,000.00	1,000.00	1,000.00
	<u>\$49,592.61</u>	<u>\$45,150.00</u>	<u>\$59,715.00</u>

BONDS.

Atchison, Tope. & Santa Fé R. R. Co.,			
Gen. Mortgage, 4 per cent.	\$1,540.00	\$2,000.00	\$2,000.00
Adjustable, 4 per cent.,	885.00	1,000.00	1,000.00
Kan. City, Ft. Sc. & Gulf R. R.,	3,300.00	3,300.00	3,597.00
Chicago & East. Ill. R. R. 5 per cent.,	10,000.00	10,000.00	11,400.00
City of Quincy Water Bonds,	4,000.00	4,000.00	4,040.00
Congress Hotel Bonds, Chicago,	5,000.00	5,000.00	5,000.00
Low., Law. & Hav. St. Ry. Co., 5 per ct.	8,620.00	9,000.00	9,118.00
Worc. & Marl. St. Ry. Co., 5 per cent.	3,000.00	3,000.00	3,000.00
Wilkes Barre & East. R.R. Co., 5 per ct.	2,000.00	2,000.00	2,130.00
Ellicott Square Co., Buffalo, 5 per ct.	5,000.00	5,000.00	5,250.00
Worc. & Web. St. Ry. Co., 5 per cent.	2,000.00	2,000.00	2,100.00
American Tel. & Tel. Co., 4 per cent.	7,000.00	7,000.00	6,600.00
Crompton & Knowles Loom Works, .	4,000.00	4,000.00	4,200.00
Union Pacific R. R. Co., 4 per cent..	6,000.00	6,000.00	6,000.00
Chicago, Cincinnati & Louisville			
R. R., 4½ per ct.	3,000.00	3,000.00	2,955.00
	<u>\$114,937.61</u>	<u>\$111,450.00</u>	<u>\$127,970.00</u>

Carried forward,..... \$114,937.61 \$111,450.00 \$127,970.00

<i>Brought forward</i> ,.....	\$114,937.61	\$111,450.00	\$126,105.00
Hoosier Equipment Co., 5 per cent.,	4,000.00	4,000.00	4,000.00
Père Marquette R. R. Co.,	5,000.00	5,000.00	5,000.00
Southern Indiana R. R. Co.,	2,000.00	2,000.00	1,845.00
Lake Shore, Michigan South. R.R.Co.	2,000.00	2,000.00	2,000.00
Illinois Central R. R. Co.,	2,000.00	2,000.00	2,000.00
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	\$129,937.61	\$126,450.00	\$140,950.00
Notes secured by mort. of real estate	19,800.00	19,800.00	19,800.00
Deposited in Worcester savings banks,	38.67	38.67	38.67
Cash in National Bank on interest,..	7,196.35	7,196.35	7,196.35
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	\$156,972.63	\$153,485.02	\$167,979.02

WORCESTER, MASS., October 5, 1905.

Respectfully submitted,

NATH'L PAINE,

Treasurer.

The undersigned, Auditors of the American Antiquarian Society, hereby certify that they have examined the report of the Treasurer, made up to October 10, 1905, 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.

B. T. HILL.

October 19, 1905.

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