

## REPORT OF THE TREASURER.

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THE Treasurer of the American Antiquarian Society herewith submits his annual report of receipts and expenditures for the year ending October 10, 1906.

The total of the investments and cash on hand October 10, 1906, was \$158,523.51. It is divided among the several funds as follows:

The Librarian's and General Fund,.....	\$35,244.51
The Collection and Research Fund,.....	16,763.56
The Bookbinding Fund,.....	7,876.82
The Publishing Fund,.....	31,420.60
The Isaac and Edward L. Davis Book Fund,..	14,655.64
The Lincoln Legacy Fund,.....	6,977.88
The Benj. F. Thomas Local History Fund,..	1,066.61
The Salisbury Building Fund,.....	5,311.07
The Alden Fund,.....	1,000.00
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,541.55
The George Chandler Fund,.....	421.07
The Francis H. Dewey Fund,.....	4,707.11
The George E. Ellis Fund,.....	17,061.34
The John and Eliza Davis Fund,.....	3,765.02
The Life Membership Fund,.....	2,450.00
The Salisbury Mansion Fund,.....	115.80
	\$155,378.58
Income Account,.....	2,395.92
Premium Account,.....	749.01
	\$158,523.51

The cash on hand, included in the following statement, is \$1,889.84.

A new fund has been established since the last report of the Treasurer, called the Salisbury Mansion Fund. The real estate bequeathed to the Society by our late President has come into our possession and the rents are now payable to the Society.

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

<i>DR.</i>		
1905. Oct. 10.	Balance of cash as per last report,	\$7,196.35
1906. " 10.	Income from investments to date,	9,149.02
" "	For life membership,.....	50.00
" "	For annual assessments,.....	195.00
" "	Sale of publications,.....	96.25
" "	Premium on securities sold,.....	3,454.21
" "	Notes and securities paid or sold,	25,500.00
" "	Rent Salisbury Mansion,.....	857.16
		<b>\$46,497.99</b>
<i>CR.</i>		
	By salaries to October 10, 1906,.....	\$4,362.19
	Publication of Proceedings, etc.,.....	2,077.60
	Books purchased,.....	807.54
	For binding,.....	219.50
	For lighting and telephone,.....	121.49
	Invested in stocks and bonds,.....	34,200.00
	Premium on stocks and bonds,.....	1,150.68
	Insurance,.....	46.82
	Repairs on buildings,.....	327.98
	Rent of Newspaper room,.....	150.00
	Incidental Expenses,.....	402.99
	Account of Salisbury Mansion including taxes,	741.36
		44,608.15
	Balance of cash October 10, 1906,.....	1,889.84
		<b>\$46,497.99</b>

#### CONDITION OF THE SEVERAL FUNDS.

##### *The Librarian's and General Fund.*

Balance of Fund, October 10, 1905.....	\$37,272.39
Income to October 10, 1906,.....	1,863.60
Transferred from Tenney Fund,.....	250.00
"    "    Alden Fund,.....	50.00
From Life Membership Fund,.....	120.00
	<b>\$39,555.99</b>
Paid for salaries and incidental expenses,.....	4,311.48
	<b>\$35,244.51</b>
Balance, October 10, 1905,.....	<b>\$35,244.51</b>

1906.]

*Report of the Treasurer.*

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*Brought forward, . . .* **\$35,244.51**

*The Collection and Research Fund.*

Balance October 10, 1905,..... **\$16,719.34**  
 Income to October 10, 1906,..... **835.95**

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**\$17,555.29**

Expenditure from the Fund for salaries and  
 incidentals,..... **791.73**

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Balance October 10, 1906,..... **\$16,763.56**

*The Bookbinding Fund.*

Balance October 10, 1905,..... **\$7,710.77**  
 Income to October 10, 1906,..... **385.55**

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**\$8,096.32**

Paid for binding, etc.,..... **219.50**

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Balance October 10, 1906,..... **\$7,876.82**

*The Publishing Fund.*

Balance October 10, 1905,..... **\$31,811.40**  
 Income to October 10, 1906,..... **1,686.80**

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**\$33,498.20**

Paid on account of publications,..... **2,077.60**

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Balance October 10, 1906,..... **\$31,420.60**

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

Balance October 7, 1905,..... **\$14,048.26**  
 Income to October 10, 1906,..... **711.00**

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**\$14,759.26**

Paid for books purchased,..... **103.62**

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Balance October 10, 1906,..... **\$14,655.64**

*The Lincoln Legacy Fund.*

Balance October 10, 1905,..... **\$6,645.60**  
 Income to October 10, 1906,..... **332.28**

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Balance October 10, 1906,..... **\$6,977.88**

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*Carried forward,.....* **\$112,939.01**

<i>Brought forward, . . .</i>		<b>\$112,939.01</b>
<i>The Benjamin F. Thomas Local History Fund.</i>		
Balance October 10, 1905,.....	<b>\$1,130.98</b>	
Income to October 10, 1906,.....	56.55	
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	<b>\$1,187.53</b>	
Paid for local histories,.....	120.92	
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Balance October 10, 1906,.....		<b>\$1,066.61</b>
<i>The Salisbury Building Fund.</i>		
Balance October 10, 1905,.....	<b>\$5,370.55</b>	
Income to October 10, 1906,.....	268.50	
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	<b>\$5,139.05</b>	
Paid for repairs, etc.,.....	327.98	
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Balance October 10, 1906,.....		<b>\$5,311.07</b>
<i>The Alden Fund.</i>		
Balance October 10, 1905,.....	<b>\$1,000.00</b>	
Income to October 10, 1906,.....	50.00	
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	<b>\$1,050.00</b>	
Transferred to Librarian's and General Fund,...	50.00	
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Balance October 10, 1906,.....		<b>\$1,000.00</b>
<i>The Tenney Fund.</i>		
Balance October 10, 1905,.....	<b>\$5,000.00</b>	
Income to October 10, 1906,.....	250.00	
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	<b>\$5,250.00</b>	
Transferred to Librarian's and General Fund,...	250.00	
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Balance October 10, 1906,.....		<b>\$5,000.00</b>
<i>The Haven Fund.</i>		
Balance October 10, 1905,.....	<b>\$1,615.40</b>	
Income to October 10, 1906,.....	80.75	
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	<b>\$1,696.15</b>	
Paid for books,.....	154.60	
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Balance October 10, 1906,.....		<b>\$1,541.55</b>
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<i>Carried forward...</i>		<b>\$126,858.24</b>

<i>Brought forward,</i>		\$126,858.24
<i>The George Chandler Fund.</i>		
Balance October 10, 1905,.....	\$456.44	
Income to October 10, 1906,.....	42.80	
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	\$499.24	
Paid for books,.....	78.17	
Balance October 10, 1906,.....		\$421.07
<i>The Francis H. Dewey Fund.</i>		
Balance October 10, 1905,.....	\$4,538.97	
Income to October 10, 1906,.....	226.95	
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	\$4,765.92	
Paid for books,.....	58.81	
Balance October 10, 1906,.....		\$4,707.11
<i>The George E. Ellis Fund.</i>		
Balance October 10, 1905,.....	\$16,437.99	
Income to October 10, 1906,.....	821.90	
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	\$17,259.89	
Paid for books,.....	198.55	
Balance October 10, 1906,.....		\$17,061.34
<i>The John and Eliza Davis Fund.</i>		
Amount of Fund, October 10, 1905,.....	\$3,631.62	
Income to October 10, 1906,.....	181.55	
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	\$3,813.17	
Paid for books,.....	48.15	
Balance October 10, 1906,.....		\$3,765.02
<i>The Life Membership Fund.</i>		
Balance October 7, 1905,.....	\$2,400.00	
Income to October 10, 1906,.....	120.00	
Life Membership,.....	50.00	
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	\$2,570.00	
Transferred to Librarian's and General Fund,..	120.00	
Balance October 10, 1906,.....		\$2,450.00
<i>The Salisbury Mansion Fund.</i>		
Rent to October 10, 1906,.....	857.16	
Paid taxes and expenses,.....	741.36	
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Balance October 10, 1905,.....		115.80
Total of the seventeen funds,.....		\$155,378.58
Balance to the credit of Income Account,.....		2,395.92
" " " " Premium Account,...		749.01
October 10, 1906, total,.....		\$158,523.51

## 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	4,600.00
Old Boston National Bank,.....	300.00	300.00	320.00
Webs. & Atlas Nat. Bank, Boston,..	1,800.00	1,600.00	2,530.00
Worcester National Bank,.....	1,600.00	1,600.00	3,200.00
Worcester Trust Co.....	300 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	1,800.00
West End St. Ry. Co. (Pfd.) “	1,250.00	1,250.00	1,300.00
N. Y., N. Haven & Hart. R. R., “	8,000.00	5,500.00	10,615.00
Boston Tow Boat Co.,..... “	1,000.00	1,000.00	1,350.00
Boston & Phila.Steamship Co., “	2,000.00	2,000.00	2,600.00
Atchison, Top. & Santa Fé R.R., “	700.00	1,100.00	850.00
Mass. Gas Light Co.,..... “	2,900.00	3,500.00	3,045.00
Am Telephone & Telegraph Co., “	3,000.00	2,000.00	2,300.00
Old South Building Trust,.... “	1,000.00	1,000.00	1,000.00
Union Pacific R. R. Co.,	3,000.00	3,000.00	5,430.00
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	39,550.00	\$36,750.00	\$54,165.00

## 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. 7 p. c.	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 p. c.	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.	7,620.00	8,000.00	9,118.00
Worc. & Marl. St. Ry. Co., 5 per cent	3,000.00	3,000.00	3,000.00
WilkesBarre&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	6 895.00
Crompton & Knowles Loom Works,	4,000.00	4,000.00	4,200.00
Chicago,Cint. & Louis.R.R.4½ per ct.	3,000.00	3,000.00	3,000.00
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Carried forward,.....	\$97,895.00	\$96,050.00	\$116,895.00

<i>Brought forward</i> ,.....	\$97,895.00	\$96,050.00	\$116,895.00
Hoosier Equipment Co., 5 per cent.	4,000.00	4,000.00	4,000.00
Père Marquette R. R. Co., 4 per cent.	5,000.00	5,000.00	5,000.00
Southern Indiana R. R. Co.,.....	2,000.00	2,000.00	2,100.00
Lake Shore, Mich. So. R. R. Co. 4 p. c.	2,000.00	2,000.00	2,000.00
N. Y., N. H. & Hartford R.R., 3½ p. c.	2,000.00	2,000.00	2,000.00
N. Y., N. H. & Hartford R. R., 4 p. c.	10,000.00	10,450.00	10,450.00
Boston Elevated R. R. Co., 4 p. c...	2,000.00	2,080.00	2,080.00
West End St. Ry. Co., 4 per cent...	1,000.00	1,000.00	1,000.00
Illinois Central R. R., 3½ per cent..	2,000.00	2,000.00	2,000.00
Lynn & Boston Ry. Co., 5 per cent.	1,000.00	1,000.00	1,000.00
C., Burlington & Quincy R.R., 4 p. c.	5,000.00	5,100.00	5,100.00
Marlboro & Westboro Ry. Co., 5 p. c.	1,000.00	1,000.00	1,030.00
Town of Ware.....	1,300.00	1,300.00	1,300.00
City of Brockton, 4 per cent.....	2,000.00	2,000.00	2,000.00
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	\$138,195.00	\$136,980.00	\$157,955.00
Notes secured by mort. of real estate,	18,400.00	18,400.00	18,400.00
Deposited in Worcester savings bank	38.67	38.67	38.67
Cash in National Bank on interest,..	1,889.84	1,889.84	1,889.84
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	\$158,523.51	\$157,308.51	\$178,283.51

WORCESTER, MASS., October 10, 1906.

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, 1906, 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 19, 1906.

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