

REPORT OF THE TREASURER.

The report of receipts and expenditures for the year ending October 1, 1907, here follows:

Since the last report, there has been received under the will of our late President, Hon. Stephen Salisbury, the sum of \$60,000, making the total amount of cash and investments on hand October 1, 1907, \$218,902.07 It is divided among the several funds as follows:

The Librarian's and General Fund,.....	\$31,255.72
The Collection and Research Fund,.....	17,404.83
The Bookbinding Fund,.....	7,710.43
The Publishing Fund,.....	31,791.29
The Isaac and Edward L. Davis Book Fund,..	15,279.22
The Lincoln Legacy Fund,.....	7,292.34
The Benj. F. Thomas Local History Fund,..	1,063.16
The Salisbury Building Fund,.....	5,370.74
The Alden Fund,.....	1,000.00
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,503.42
The George Chandler Fund,.....	523.17
The Francis H. Dewey Fund,.....	4,875.88
The George E. Ellis Fund,.....	17,503.73
The John and Eliza Davis Fund,.....	3,906.99
The Life Membership Fund,.....	2,600.00
The Salisbury Mansion Fund,.....	409.83
The Salisbury Legacy Fund,.....	60,675.00
	\$215,165.75
Income Account,.....	3,367.31
Premium Account,.....	369.01
	\$218,902.07

The cash on hand, included in the following statement, is \$61,767.72.

The detailed statement of the receipts and disbursements for the year ending September 30, 1907, is as follows:

DR.

1906. Oct. 10. Balance of cash as per last report,	\$1,889.84
1907. Sept. 30. Income from investments to date,	8,063.76
“ “ For life membership,.....	150.00
“ “ For annual assessments,.....	100.00
“ “ Bequest from Charles E. French,	1,000.00
“ “ Gift from Frederick L. Gay,....	110.00
“ “ Securities paid or sold,.....	1,308.00
“ “ Premium on Securities,.....	2,220.00
“ “ Paid on Mortgage Notes,.....	100.00
“ “ Rent Salisbury Mansion,.....	901.18
“ “ The Estate of Stephen Salisbury,	60,000.00
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	\$75,842.78

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By salaries to September 30, 1907,.....	\$4,705.74
Amount paid for Cataloging Manuscripts,.....	668.48
Amount paid for Publications,.....	998.30
Books purchased,.....	598.24
For binding,.....	498.35
Account of Salisbury Mansion including taxes,	607.15
Invested in stocks and bonds,.....	4,396.39
Insurance,.....	306.40
For lighting and telephone,.....	90.11
Account of building,.....	108.49
For coal,.....	287.35
Rent of Newspaper room,.....	173.33
Repairs on buildings,.....	206.95
Plans of real estate,.....	104.19
Deposited in Savings Banks,.....	104.29
Account Collection and Research Fund.....	108.20
Incidental Expenses,.....	113.10
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	14,075.06
Balance of cash September 30, 1907,.....	61,767.72
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\$75,842.78

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 10, 1906.....	\$35,244.51	
Received from the estate of Charles E. French,.	1,000.00	
Income to September 30, 1907,.....	1,329.26	
Transferred from Tenney Fund,.....	225.00	
" " Alden Fund,.....	45.00	
From Life Membership Fund,.....	117.00	
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	\$37,960.77	
Paid for salaries and incidental expenses,.....	6,705.05	
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Balance, September 30, 1907,.....		\$31,255.72

The Collection and Research Fund.

Balance October 10, 1906,.....	\$16,763.56	
Income to September 30, 1907,	749.47	
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	\$17,513.03	
Charged to this account,.....	108.20	
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Balance September 30, 1907,.....		\$17,404.83

The Bookbinding Fund.

Balance October 10, 1906,.....	\$7,876.82	
Income to September 30, 1907,.....	331.96	
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	\$8,208.78	
Paid for binding, etc.,.....	498.35	
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Balance September 30, 1907,.....		\$7,710.43

The Publishing Fund.

Balance October 10, 1906,.....	\$31,420.60	
Income to September 30, 1907,.....	1,368.99	
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	\$32,789.59	
Paid on account of publications,.....	998.30	
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Balance September 30, 1907,.....		\$31,791.29
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Carried forward.....		\$88,162.27

Brought forward, \$88,162.27

The Isaac and Edward L. Davis Book Fund.

Balance October 10, 1906, \$14,655.64
Income to September 30, 1907, 657.94

\$15,313.58

Paid for books purchased, 34.36

Balance September 30, 1907, \$15,279.22

The Lincoln Legacy Fund.

Balance October 10, 1906, \$6,977.88
Income to September 30, 1907, 314.46

Balance September 30, 1907, \$7,292.34

The Benjamin F. Thomas Local History Fund.

Balance October 10, 1906, \$1,066.61
Income to September 30, 1907, 45.78

\$1,112.39

Paid for local histories, 49.23

Balance September 30, 1907, \$1,063.16

The Salisbury Building Fund.

Balance October 10, 1906, \$5,311.07
Income to September 30, 1907, 231.26

\$5,542.33

Paid for repairs, etc., 171.59

Balance September 30, 1907, \$5,370.74

The Alden Fund.

Balance October 10, 1906, \$1,000.00
Income to September 30, 1907, 45.00

\$1,045.00

Transferred to Librarian's and General Fund, 45.00

Balance September 30, 1907, \$1,000.00

Carried forward, \$118,167.73

Brought forward, . . . \$118,167.73

The Tenney Fund.

Balance October 10, 1906,..... \$5,000.00
Income to September 30, 1907,..... 225.00

\$5,225.00

Transferred to Librarian's and General Fund,.... 225.00

Balance September 30, 1907,..... \$5,000.00

The Haven Fund.

Balance October 10, 1906,..... \$1,541.55
Income to September 30, 1907,..... 64.75

\$1,606.30

Paid for books,..... 102.88

Balance September 30, 1907,..... \$1,503.42

The George Chandler Fund.

Balance October 10, 1906,..... \$421.07
Income to September 30, 1907,..... 142.54

\$563.61

Paid for books,..... 40.44

Balance September 30, 1907,..... \$523.17

The Francis H. Dewey Fund.

Balance October 10, 1906,..... \$4,707.11
Income to September 30, 1907,..... 209.97

\$4,917.08

Paid for books,..... 41.20

Balance September 30, 1907,..... \$4,875.88

The George E. Ellis Fund.

Balance October 10, 1906,..... \$17,061.34
Income to September 30, 1907,..... 753.75

\$17,815.09

Paid for books,..... 311.36

Balance September 30, 1907,..... \$17,503.73

Carried forward,.... \$147,573.93

Brought forward, . . . \$147,573.93

The John and Eliza Davis Fund.

Balance of Fund, October 10, 1906,.....	\$3,765.02	
Income to September 30, 1907,.....	168.24	
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	\$3,933.26	
Paid for books,.....	26.27	
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Balance September 30, 1907,.....		\$3,906.99

The Life Membership Fund.

Balance October 10, 1906,.....	\$2,450.00	
Income to September 30, 1907,.....	117.00	
Life Membership,.....	150.00	
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	\$2,717.00	
Transferred to Librarian's and General Fund,..	117.00	
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Balance September 30, 1907,.....		\$2,600.00

The Salisbury Mansion Fund.

Balance October 10, 1906,.....	115.80	
Rent to September 30, 1907,.....	901.18	
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	\$1,016.98	
Paid taxes and expenses.....	607.15	
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Balance September 30, 1907,.....		\$409.83

The Salisbury Legacy Fund.

Received from estate of Stephen Salisbury,....	\$60,000.00	
Income to September 30, 1907,.....	675.00	
Balance September 30, 1907,.....		\$60,675.00
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Total of the eighteen funds,.....		\$215,165.75
Balance to the credit of Income Account,.....		3,367.31
“ “ “ “ Premium Account,..		369.01
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September 30, 1907, total,.....		\$218,902.07

STATEMENT OF THE INVESTMENTS.

STOCKS.	Amount Invested.	Par Value.	Market Value.
Fitchburg National Bank,.....	\$ 600.00	\$ 600.00	\$ 870.00
Nat. Bank of Commerce, Boston,..	3,200.00	3,200.00	5,120.00
Old Boston National Bank,.....	300.00	300.00	330.00
Wabs. & Atlas Nat. Bank, Boston,..	1,800.00	1,800.00	2,400.00
Worcester National Bank,.....	1,600.00	1,600.00	3,000.00
Worcester Trust Co.,.....	300.00	300.00	870.00
Fitchburg R. R. Co., Stock,.....	5,000.00	5,000.00	6,100.00
Northern (N. H.) R. R. Co., Stock,	3,000.00	3,000.00	4,350.00
Atchison, Top. & Santa Fé R.R., "	700.00	1,100.00	935.00
Union Pacific R. R. Co.,	3,000.00	3,000.00	3,870.00
West End St. Ry. Co. (Pfd.) "	1,250.00	1,250.00	1,250.00
N. Y., N. Haven & Hart. R. R., "	6,500.00	5,500.00	7,800.00
Worcester Gas Light Co., "	800.00	800.00	1,800.00
Mass. Gas Light Co.,..... "	2,900.00	3,500.00	2,835.00
Boston Tow Boat Co.,..... "	1,000.00	1,000.00	750.00
Am. Telephone & Telegraph Co., "	2,000.00	2,000.00	2,100.00
Old South Building Trust,.... "	1,000.00	1,000.00	500.00
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	\$34,950.00	\$34,950.00	\$44,880.00

BONDS.

Atchison, Tope. & Santa Fé R. R. Co.,			
Gen. Mortgage, 4 per cent,...	\$1,540.00	\$2,000.00	\$1,900.00
Adjustable, 4 per cent.,.....	885.00	1,000.00	870.00
Kan. City, Ft. Sc. & Gulf R. R. 7 p. c.	3,300.00	3,300.00	3,400.00
Chicago & East. Ill. R. R., 5 per cent.	10,000.00	10,000.00	10,400.00
Low., Law. & Hav. St. Ry. Co., 5 per ct.	7,620.00	8,000.00	8,000.00
Wilkesbarre & East. R. R. Co., 5 per ct.	2,000.00	2,000.00	2,040.00
Chicago, Cin't & Louis. R. R. 4½ per ct.	3,000.00	3,000.00	2,250.00
Père Marquette R. R. Co., 4 per cent.	5,000.00	5,000.00	4,000.00
Southern Indiana R. R. Co., 4 p. c.	2,000.00	2,000.00	1,600.00
Lake Shore, Mich. So. R. R. Co., 4 p. c.	2,000.00	2,000.00	1,800.00
N. Y., N. H. & Hartford R. R., 4 p. c.	10,000.00	10,000.00	9,400.00
N. Y., N. H. & Hartford R. R., 3½ p. c.	2,000.00	2,000.00	1,820.00
Illinois Central R. R., 3½ per cent..	2,000.00	2,000.00	1,960.00
C., Burlington & Quincy R. R., 4 p. c.	5,000.00	5,000.00	4,600.00
Worc. & Marl. St. Ry. Co., 5 per cent.	3,000.00	3,000.00	2,940.00
Worc. & Web. St. Ry. Co., 5 per cent.	2,000.00	2,000.00	2,000.00
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Carried forward,.....	\$96,295.00	\$97,250.00	\$103,860.00

<i>Brought forward</i> ,	\$96,295.00	\$97,250.00	\$103,860.00
West End St. Ry. Co., 4 per cent. . .	1,000.00	1,000.00	960.00
Lynn & Boston Ry. Co., 5 per cent.	1,000.00	1,000.00	1,000.00
Marlboro & Westboro Ry. Co., 5 p. c.	1,000.00	1,000.00	1,000.00
Boston Elevated R. R. Co., 4 p. c. . .	2,000.00	2,000.00	1,920.00
Ellicott Square Co., Buffalo, 5 per ct.	5,000.00	5,000.00	5,150.00
American Tel. & Tel. Co., 4 per cent.	12,946.39	13,000.00	10,530.00
Congress Hotel Bonds, 6 p. c.	5,000.00	5,000.00	5,000.00
Crompton & Knowles L'm W's, 6 p. c.	4,000.00	4,000.00	4,000.00
Hoosier Equipment Co., 5 per cent.	4,000.00	4,000.00	3,600.00
Union Pacific, Rept. 3½ p. c.	450.00	450.00	450.00
City of Brockton, 4 per cent.	2,000.00	2,000.00	1,960.00
City of Quincy Water Bonds, 4 p. c.	4,000.00	4,000.00	3,920.00
	<u>\$138,691.39</u>	<u>\$139,700.00</u>	<u>\$143,350.00</u>

Respectfully submitted,

NATH'L PAINE,

Treasurer.

WORCESTER, MASS., September 30, 1907.

The undersigned, Auditors of the American Antiquarian Society, beg leave to state that the report of the Treasurer, made up to October 1, 1907, has been examined by Lewis C. Muzzy, a public accountant and auditor, and his certificate that the same is correct and properly vouched is herewith submitted.

BENJAMIN THOMAS HILL,

HENRY A. MARSH,

October 10, 1907.

Auditors.

I hereby certify that I have examined the report of the Treasurer of the American Antiquarian Society made up to October 1, 1907, and find the same to be correct and properly vouched. And I further certify that all the securities and cash have been duly transferred to A. George Bullock, the Assistant Treasurer, in compliance with the wish of the Treasurer.

LEWIS C. MUZZY,

Public Accountant and Auditor.

October 10, 1907.

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