

### Report of the Treasurer.

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THE Treasurer of the American Antiquarian Society respectfully submits his semi-annual report for the six months ending April 18th, 1881.

The various funds in charge of the Treasurer are as follows:—

1. The *Librarian's and General Fund*, established in May, 1831, by a legacy from Isaiah Thomas, the founder of the Society, and originally called "The Twelve Thousand Dollar Fund" (the amount of the legacy), the income of which was to be appropriated to pay the salary of the Librarian, for the purchase of books, and for incidental expenses. The present name has been applied to this fund since April, 1858. The amount of the fund is now \$31,541.20.

2. The *Collection and Research Fund*, originally amounting to \$5,000, was also received from the estate of Dr. Thomas, and was first called "The Fund of Antiquities and Researches," later "The Five Thousand Dollar Fund," and since April, 1858, by its present designation. The income of this fund was to be used for the purpose of exploring the ancient monuments of this continent, and to aid in increasing the library and cabinet. This fund now amounts to \$17,330.32.

3. The *Bookbinding Fund*, created in December, 1855, by the gift from Hon. Stephen Salisbury of \$5,000, the income to be used for the binding of the newspapers, periodicals and pamphlets. The present amount of the fund is \$6,178.24.

4. The *Publication Fund*, originally \$6,000, was established in January, 1858, by the voluntary subscriptions of members and others, more than half the amount having been contributed by President Salisbury. Other gifts to the fund have since been made by the members, and it now amounts to \$9,120.25.

5. The *Salisbury Building Fund*, founded in October, 1867, by the gift of \$8,000 from Hon. Stephen Salisbury, was increased by the accumulation of interest to \$13,897.22 in 1877, at which time the plans for the extension of the building had been completed and a contract made for its erection. After paying all charges incurred by the enlargement of the building, the expense of the introduction of steam for heating, and for general repairs in the hall, there remains to the credit of the fund \$462.18.

6. The *Isaac Davis Book Fund*, established in January, 1868, by a gift of \$500 from the Hon. Isaac Davis, of Worcester, since increased by the founder to \$1,500, the present amount. The income of this fund, by the provision of the gift, "is to be applied to the purchase of books, maps, charts, and works of art, relating to that portion of North America lying South of the United States."

7. The *Lincoln Legacy Fund*, created in October, 1868, by a legacy of \$1,000 from Hon. Levi Lincoln, the income of which is "to be expended as a premium for the writing of papers on archæological subjects." The fund now amounts to \$1,722.82.

8. The *Benj. F. Thomas Local History Fund*, established in February, 1879, by the receipt from the executors of the will of the late Hon. Benjamin F. Thomas, of \$1,000. The income of this fund is appropriated to the purchase of local histories.

9. The *Tenney Fund*, created March 29, 1881, from a bequest of \$5,000, received from the executors of the will of the late Joseph A. Tenney, of Worcester. This has not yet been invested, but has been referred to a committee of the

council, who will endeavor to invest it safely at an early day.

The following statement gives in detail the receipts and expenditures for the six months ending April 18, 1881, and the present condition of the several Funds:—

*The Librarian's and General Fund.*

1880, Oct. 18.	Balance of Fund,.....	\$31,311.03
1881, April.	Received interest to date,.....	877.00
“ “	“ For Life Assessments,.....	100.00
“ “	“ Annual Assessments,.....	45.00
“ “	“ Tax on Bank Stock refunded,	282.22
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		\$32,615.25
	Paid for salaries and incidental expenses,.....	1,074.05
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	Present amount of the Fund,.....	\$31,541.20

*Invested as follows:*

Bank Stock,.....	\$9,400.00
Railroad Stock,.....	1,800.00
Railroad Bonds,.....	12,700.00
Mortgage Notes,.....	6,000.00
Cash,.....	1,641.20
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	\$31,541.20

*The Collection and Research Fund.*

1880, Oct. 18.	Balance of Fund,.....	\$16,928.17
1881, April.	Received interest, etc., to date,.....	681.65
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		\$17,609.82
	Paid for part of Librarian's salary,.....	\$250.00
“ “	Incidental expenses,.....	29.50
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		\$279.50
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		\$17,330.32

*Invested as follows:*

Bank Stock,.....	\$6,500.00
Railroad Stock,.....	5,300.00
Railroad Bonds,.....	4,200.00
Worcester Gas Stock,.....	500.00
Cash,.....	830.32
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	\$17,330.32

*The Bookbinding Fund.*

1880. Oct. 18.	Balance of Fund,.....	\$6,212.36
1881. April 18.	Interest, etc., to date,.....	265.88
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		\$6,478.24
	Paid part of Assistant-Librarian's salary,.....	300.00
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	Present amount of the Fund,.....	\$6,178.24

*Invested as follows:*

Bank Stock, .....	\$2,600.00
Railroad Stock, .....	1,000.00
Railroad Bonds, .....	2,500.00
Cash, .....	78.24
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	\$6,178.24

*The Publishing Fund.*

1880. Oct. 18. Balance of Fund, .....	\$9,115.53
1881. April 18. Interest to date, .....	305.29
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	\$9,420.82
Paid for printing Semi-annual Report, .....	300.57
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Present amount of the Fund, ..... \$9,120.25

*Invested as follows:*

Bank Stock, .....	\$1,500.00
Railroad Bonds, .....	5,000.00
City Bond, .....	1,000.00
Mortgage Note, .....	550.00
Cash, .....	1,070.25
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	\$9,120.25

*The Salisbury Building Fund.*

1880. Oct. 18. Balance of Fund, .....	\$434.71
1881. April 18. Interest to date, .....	24.00
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	\$458.71
Paid for repairs on the building, .....	16.53
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Present amount of the Fund, ..... \$442.18

*Invested as follows:*

Railroad Stock, .....	\$430.00
Cash, .....	12.18
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	\$442.18

*The Isaac Davis Book Fund.*

1880. Oct. 18. Balance of Fund, .....	\$1,519.88
1881. April 18. Interest to date, .....	42.87
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	\$1,562.75
Paid for Books, .....	7.50
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Present amount of the Fund, ..... \$1,555.25

*Invested as follows:*

Railroad Stock, .....	\$800.00
Bank Stock, .....	500.00
Cash, .....	255.25
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	\$1,555.25

*The Lincoln Legacy Fund.*

1880. Oct. 18. Balance of Fund,.....	\$1,630.51	
1881. April 18. Interest to date,.....	92.31	
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Present amount of the Fund, .....		\$1,722.82

*Invested as follows:*

Bank Stock, .....	\$1,500.00	
Cash,.....	222.82	
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		\$1,722.82

*The Benj. F. Thomas Local History Fund.*

1880. Oct. 18. Balance of Fund,.....	\$1,027.98	
1881. April 18. Interest to date,.....	35.00	
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	\$1,062.98	
Paid for Local histories, .....	\$43.88	
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Present amount of the Fund, .....		\$1,019.10

*Invested as follows:*

Railroad Bond,.....	\$1,000.00	
Cash,.....	19.10	
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		\$1,019.10

*The Tenney Fund.*

1881. April 18. Present amount of the Fund,.....		\$5,000.00
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Total of the nine Funds,.....		\$73,909.36
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Cash on hand included in foregoing statement, .....		\$9,129.36

Respectfully submitted,

NATHANIEL PAINE, *Treasurer.*

WORCESTER, April 18, 1881.

## REPORT OF THE AUDITORS.

The undersigned Auditors of the American Antiquarian Society, hereby certify that they have examined the report of the Treasurer, made up to April 18th, 1881, and find the same to be correct, and properly vouched, and that the securities held by him for the several funds are as stated, and that the balance of cash on hand is accounted for.

EDWARD L. DAVIS, } *Auditors.*  
 CHARLES A. CHASE, }

WORCESTER, April 20, 1881.

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