

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith presents his semi-annual report, made up to October 18, 1882.

As appears by the proceedings of the Society, at their annual meeting, the illness of the Treasurer prevented the presentation of his report at that time; for the same reason, the dividends and interest due on investments, early in October, were not collected, and as result thereof the total income shows somewhat less than usual.

As will be seen by the detailed report, the cash on hand was nearly five thousand dollars. This has been largely reduced since the annual meeting, by investments made under direction of the Finance Committee.

The Publishing Fund continues to show a reduction, owing, as has often been stated before, to the insufficiency of the fund to produce income enough to meet the yearly expense of printing our "Proceedings." By vote of the Council, the income of the Tenney Fund, for the past six months, amounting to \$126.22, has been placed to the credit of the Publishing Fund.

The Lincoln Legacy Fund, by the accumulation of interest, has now reached the sum of over \$1800.00. It was a provision of the legacy that the income should be "expended as a premium for the writing of papers on archaeological subjects." If it could be so arranged that the income might be used for the printing of special papers on this subject, it would prove to be of more practical value to the Society, than it is at present. But one charge has been made to the fund since its establishment, and that was

for a premium, or gratuity, to Dr. Haven for a valuable archæological paper prepared by him, after much study and research.

The Haven Fund remains on deposit in a Savings Bank, and the interest will be allowed to accumulate until its use shall be required for the purchase of books for the Haven Alcove.

The following statement gives, in detail, the receipts and disbursements for the six months ending October 18, 1882, and the condition of the several funds.

STATEMENT OF THE CONDITION OF THE SEVERAL FUNDS,
OCTOBER 18TH, 1882.

The Librarian's and General Fund.

1882, April 15.	Balance of Fund,.....	\$31,403.90	
" Oct. 18.	Received interest to date and for pre- mium on Bond paid,.....	746.00	
" " "	Received for life assessment,.....	50.00	
" " "	" " " annual assessments, and fees of new members,.....	255.00	
		<u>\$32,454.90</u>	
	Paid for salaries and incidental expenses,.....	1,075.94	
1882, Oct. 18.	Present amount of the Fund,.....		\$31,378.96

Invested as follows :

Bank Stock,.....	\$9,400.00
Railroad Stock,.....	1,800.00
Railroad Bonds,.....	9,200.00
Mortgage Note,.....	9,000.00
Cash,.....	1,978.96
	<u>\$31,378.96</u>

The Collection and Research Fund.

1882, April 15.	Balance of Fund,.....	\$17,571.75	
" Oct. 18.	Received for interest and dividends to date,.....	299.25	
" " "	Received for books sold,.....	22.25	
		<u>\$17,893.25</u>	
	Paid for part of Assistant-Librarian's salary,..	\$250.00	
" " "	Books and incidentals,.....	27.17	\$277.17
1882, Oct. 18.	Present amount of the Fund,.....		\$17,616.08

Invested as follows :

Bank Stock,.....	\$6,400.00
Railroad Stock,.....	5,300.00
Railroad Bonds.....	3,100.00
Worcester Gas Co. Stock,.....	500.00
Mortgage Note.....	2,150.00
Cash,	166.08
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	\$17,616.08

The Bookbinding Fund.

1882, April 15. Balance of Fund,.....	\$6,189.34	
“ Oct. 18. Received for interest and dividends to date,.....	155.00	
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	\$6,344.34	
Paid Assistant-Librarian on account of this Fund,.....	125.00	
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1882, Oct. 18. Present amount of the Fund,.....		\$6,219.34

Invested as follows :

Bank Stock,.....	\$2,500.00
Railroad Stock,.....	1,000.00
Railroad Bonds,.....	2,600.00
Cash,.....	119.34
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	\$6,219.34

The Publishing Fund.

1882, April 15. Balance of Fund,.....	\$8,904.98	
“ Oct. 18. Received for dividends and interest to date,.....	183.66	
“ “ “ Received for publications sold,.....	29.49	
Transferred from Tenney Fund,.....	126.22	
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	\$9,244.35	
Paid for printing semi-annual report, &c.	529.90	
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1882, Oct. 18. Present amount of the Fund,.....		\$8,714.45

Invested as follows :

Bank Stock,.....	\$1,600 00
Railroad Bonds,.....	5,500.00
City Bond,.....	1,000.00
Cash,.....	614.45
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	\$8,714.45

The Salisbury Building Fund.

1882, April 15. Balance of Fund,.....	\$1,421.24	
“ Oct. 18. Received interest to date,.....	35.00	
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	\$1,456.24	
Paid for repairs in the building.....	25.19	
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1882, Oct. 18. Present amount of the Fund,.....		\$1,431.05

Invested as follows :

Railroad Bond,.....	\$1,000.00
Cash,.....	431.05
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	\$1,431.05

The Isaac Davis Book Fund.

1882, April 15. Balance of Fund,.....	\$1,485.72	
“ Oct. 18. Received for dividends to date,.....	8.00	
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1882, Oct. 18. Present amount of the Fund,.....		\$1,493.72

Invested as follows :

Bank Stock,.....	\$500.00
Railroad Stock,.....	800.00
Cash,.....	193.72
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	\$1,493.72

The Lincoln Legacy Fund.

1882, April 15. Balance of Fund,.....	\$1,814.82	
“ Oct. 18. Received for dividends to date,.....	12.00	
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1882, Oct. 18. Present amount of the Fund,.....		\$1,826.82

Invested as follows :

Bank Stock,.....	\$1,600.00
Cash,.....	226.82
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	\$1,826.82

The Benj. F. Thomas Local History Fund.

1882, April 15. Balance of Fund,.....	\$1,050.82	
“ Oct. 18. Received interest to date,.....	35.00	
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	\$1,085.82	
“ Paid for book,.....	.75	
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1882, Oct. 18. Present amount of the Fund,.....		\$1,085.07

Invested as follows :

Railroad Bond,.....	\$1,000.00
Cash,.....	85.07
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	\$1,085.07

The Tenney Fund.

1882, April 15. Balance of Fund,.....	\$5,000.00	
“ Oct. 18. Received interest to date,.....	126.22	
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	\$5,126.22	
1882, Oct. 18. Transferred to Publishing Fund,.....	126.22	
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“ “ “ Present amount of the Fund,.....		\$5,000.00

Invested as follows:

Mortgage Notes,.....	\$4,000.00
Cash,.....	1,000.00
	<u>\$5,000.00</u>

The Alden Fund.

1882, April 15. Balance of Fund,.....	\$1,035.00
“ Oct. 18. Received interest to date,.....	35.00
“ “ “ Present amount of the Fund,.....	<u>\$1,070.00</u>

Invested as follows:

Railroad Bond,.....	\$1,000.00
Cash,.....	70.00
	<u>\$1,070.00</u>

The Haven Fund.

1882, Oct. 18. Present amount of the Fund (in Savings Bank),.....	\$1,000.00
Total of the eleven Funds,.....	<u>\$76,835.49</u>
Cash on hand, included in foregoing statement,.....	<u>\$4,885.49</u>

In Librarian's and General Fund,.....	\$1,978.96
Collection and Research Fund,.....	166.08
Bookbinding Fund,.....	119.34
Publishing Fund,.....	614.45
Salisbury Fund,.....	431.05
Isaac Davis Fund,.....	193.72
Lincoln Legacy Fund,.....	226.82
Benj. F. Thomas Fund,.....	85.07
Tenney Fund,.....	1,000.00
Alden Fund,.....	70.00
Total Cash,.....	<u>\$4,885.49</u>

Respectfully submitted,

NATHANIEL PAINE, *Treasurer.*

WORCESTER, October, 1882.

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 October 18, 1882, 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.
CHARLES A. CHASE.

WORCESTER, December, 1882.

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