

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith submits his semi-annual report of receipts and disbursements for the six months ending October 1, 1887.

Under the direction of the Finance Committee the Treasurer has carried to each fund, from the income of the investments, two and one-half per cent. on the amount of each fund as it stood April 1, 1887.

A detailed statement of the investments is given as a part of this report, showing the par and market value of the various stocks and bonds.

The total of the investments and cash on hand October 1, 1887, was \$103,906.17, divided among the several funds as follows :

The Librarian's and General Fund,	\$39,963.66
The Collection and Research Fund,.....	18,001.43
The Bookbinding Fund,	6,551.24
The Publishing Fund,.....	20,131.95
The Isaac Davis Book Fund,.....	1,567.43
The Lincoln Legacy Fund,.....	2,532.26
The Benj. F. Thomas Local History Fund,.....	1,103.43
The Salisbury Building Fund,	5,068.78
The Alden Fund,.....	1,114.65
The Tenney Fund,.....	5,000.00
The Haven Fund,	1,192.85
The George Chandler Fund,.....	508.60
Premium Account,.....	676.96
Income Account,.....	492.98
	\$103,906.17

The income of the Tenney Fund for the past six months and the gift from Rev. R. C. Waterston of one hundred dollars, have been transferred to the Librarian's and General Fund.

The cash on hand, included in the following statement, is \$2,626.32.

The detailed statement of the receipts and disbursements for the past six months, ending Oct. 1, 1887, is as follows :

DR.

1887. April 1.	Balance of cash as per last report.....	\$ 481.33
“ Oct. 1.	Received for interest to date.....	2,795.30
“ “	Received for life assessments.....	100.00
“ “	Received for annual assessments.....	150.00
“ “	Received from sale of publications.....	61.75
“ “	Received from sale of books and pamphlets	233.44
“ “	Gift from R. C. Waterston.....	100.00
“ “	W. & N. R. R. Bonds paid.....	5,000.00
“ “	Mortgage Note paid.....	2,250.00
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		\$11,171.82

CR.

By salaries to Oct. 1, 1887.....	\$1,559.98
By expense of repairs.....	21.65
For publishing "Proceedings".....	332.66
Bonds purchased.....	6,000.00
Premium on bonds.....	54.16
Books purchased.....	240.72
Incidental expenses, including Coal.....	336.33
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	\$8,545.50
Balance in cash Oct. 1, 1887.....	2,626.32
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	\$11,171.82

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of fund, April 1, 1887.....	\$39,956.69
Income to Oct. 1, 1887.....	1,001.43
Life assessments.....	100.00
Transferred from Tenney Fund.....	125.00
From R. C. Waterston.....	100.00
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	\$41,283.12
Paid for salaries.....	\$859.99
Paid for Coal.....	356.25
Incidental expenses.....	103.22
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	\$1,319.46
1887, Oct. 1. Amount of Fund,.....	\$39,963.66

The Collection and Research Fund.

Balance April 1, 1887.....	\$17,885.07
For Books sold.....	231.19
Income to Oct. 1, 1887.....	447.13
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	\$18,563.39
Expenditure from the Fund for salaries and incidentals...	561.96
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1887, Oct. 1. Amount of Fund.....	\$18,001.43

The Bookbinding Fund.

Balance April 1, 1887,.....	\$6,551.85	
Income to Oct. 1, 1887,.....	166 05	
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	\$6,717.90	
Paid to Assistant-Librarian,.....	166.66	
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1887, Oct. 1. Amount of Fund,.....		\$6,551.24

The Publishing Fund.

Balance April 1, 1887,.....	\$19,905.22	
Income to Oct. 1, 1887,.....	497.64	
Publications sold,.....	61.75	
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	\$20,464.61	
Paid for printing Proceedings,.....	332.66	
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Balance Oct. 1, 1887,.....		\$20,131.95

The Isaac Davis Book Fund.

Balance April 1, 1887,.....	\$1,532.33	
Income to Oct. 1, 1887,.....	33.25	
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	\$1,570.58	
Paid for books,.....	3.15	
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Balance Oct. 1, 1887,.....		\$1,567.43

The Lincoln Legacy Fund.

Balance April 1, 1887,.....	\$2,470.50	
Income to Oct. 1, 1887,.....	61.76	
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Balance Oct. 1, 1887,.....		\$2,532.26

The Benj. F. Thomas Local History Fund.

Balance April 1, 1887,.....	\$1,139.79	
Income to Oct. 1, 1887,.....	28.49	
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	\$1,168.28	
Paid for books,.....	64.85	
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Balance Oct. 1, 1887,.....		\$1,103.43

The Salisbury Building Fund.

Balance April 1, 1887,.....	\$4,966.27	
Income to Oct. 1, 1887,.....	124.16	
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	\$5,090.43	
Paid for repairs,.....	21.65	
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Balance Oct. 1, 1887,.....		\$5,068.78

The Alden Fund.

Balance April 1, 1887,.....	\$1,037.46	
Income to Oct. 1, 1887,.....	27.19	
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Balance Oct. 1, 1887,.....		\$1,114.65

The Tenney Fund.

Balance April 1, 1887,.....	\$5,000.00	
Income to Oct. 1, 1887,.....	125.00	
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	\$5,125.00	
Transferred to Librarian's and General Fund,.....	125.00	
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Balance Oct. 1, 1887,.....		\$5,000.00

The Haven Fund.

Balance April 1, 1887,.....	\$1,165.95	
Income to Oct. 1, 1887,.....	29.15	
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	\$1,195.10	
Paid for books,.....	2.25	
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Balance Oct. 1, 1887,.....		\$1,192.85

The George Chandler Fund.

Balance April 1, 1887,.....	\$514.42	
Income to Oct. 1, 1887,.....	12.38	
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	\$527.30	
Paid for books,.....	18.70	
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Balance Oct. 1, 1887,.....		\$508.60
Total of the twelve funds,.....		\$102,736.28
Balance to the credit of Premium Account,.....		676.96
Balance to the credit of Income Account,.....		492.93
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Oct. 1, 1887, total,.....		\$103,906.17

STATEMENT OF THE INVESTMENTS.

No. of Shares.	STOCKS.	Par Value.	Market Value.
6	Central National Bank, Worcester,.....	\$ 600.00	\$ 855.00
22	City National Bank, Worcester,.....	2,200.00	2,970.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,340.00
4	Boston National Bank,.....	400.00	478.00
6	Fitchburg National Bank,.....	600.00	900.00
2	Massachusetts National Bank, Boston,.....	500.00	530.00
32	National Bank of Commerce, Boston,.....	3,200.00	3,956.00
6	National Bank of North America, Boston,.....	600.00	636.00
5	North National Bank, Boston,.....	500.00	675.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	2,808.00
46	Shawmut National Bank, Boston,.....	4,600.00	5,830.00
33	Webster National Bank, Boston,.....	3,300.00	3,432.00
31	Worcester National Bank,.....	3,100.00	4,247.00
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Total of Bank Stock,.....		\$23,000.00	\$28,657.00

1887.]

Report of the Treasurer.

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30 Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$4,200.00
5 Worcester Gas Light Co.,.....	500.00	850.00
BONDS.		
Boston & Albany R. R. Bonds, 7s.,.....	\$7,000.00	\$7,735.00
Central Pacific R. R. Bonds,.....	6,000.00	6,900.00
Eastern R. R. Bonds,.....	1,000.00	1,280.00
Kansas City, Fort Scott & Gulf R. R.,.....	4,300.00	4,945.00
Chicago, Santa Fé & California R. R.,.....	3,000.00	3,120.00
City of Chicago Bond,.....	1,000.00	1,030.00
Quincy Water Co. Bonds,	6,000.00	6,000.00
Notes secured by mortgage of real estate,.....	42,150.00	42,150.00
Note secured by R. R. Bond,.....	1,000.00	1,000.00
Deposited in Worcester savings banks,.....	3,329.85	3,329.85
Cash;	2,626.32	2,626.32
	\$103,906.17	\$113,823.17

WORCESTER, Mass., October 15, 1887.

Respectfully submitted,

NATH'L PAINE.

Treasurer.

The undersigned, Auditors of the American Antiquarian Society, hereby certify that we have examined the report of the Treasurer, made up to Oct. 1, 1887, 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, stated to be on hand, is satisfactorily accounted for.

CHARLES A. CHASE.

WILLIAM A. SMITH.

WORCESTER, Oct. 18, 1887.

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