

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 April 1, 1890.

By direction of the Finance Committee there has been carried to each fund, from the income of the investments for the past six months, three per cent. on the amount of the several funds October 1, 1889.

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 reserved "Income Fund" now amounts to \$773.44.

The total of the investments and cash on hand April 1, 1890, was \$108,497.85, divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,588.10
The Collection and Research Fund,.....	18,649.58
The Bookbinding Fund,	6,394.21
The Publishing Fund,.....	21,893.43
The Isaac Davis Book Fund,.....	1,680.31
The Lincoln Legacy Fund,.....	2,935.56
The Benj. F. Thomas Local History Fund,.....	1,090.27
The Salisbury Building Fund,.....	4,552.39
The Alden Fund,.....	1,246.42
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,319.73
The George Chandler Fund,.....	529.93
The Francis H. Dewey Fund.....	2,137.52
Premium Account,	676.96
Income Account,.....	773.44
Subscription to Stevens's "Facsimiles".....	30.00

\$108,497.85

The cash on hand, included in the following statement, is \$8,315.38.

The detailed statement of the receipts and disbursements for the past six months, ending April 1, 1890, is as follows:

DR.

1889. Oct. 1.	Balance of cash as per last report,.....	\$7,835.16
1890. April 1.	Received for interest to date,.....	2,656.30
" "	Received for annual assessments,.....	70.00
" "	Received for life assessment A. H. Green,	50.00
" "	Received from sale of books and pamphlets,	90.00
" "	Received payment on mortgage note,.....	50.00
" "	Bank tax, refunded,.....	405.16
" "	Subscription to Stevens's "Facsimiles"...	25.00
		\$11,181.71

CR.

By salaries to April 1, 1890,.....	\$1,588.25
By expense of repairs,.....	358.37
By printing "Proceedings".....	222.41
Books purchased,.....	148.04
For binding,.....	210.00
Incidental expenses, including coal,.....	169.26
For Stevens's "Facsimiles,".....	20.00
For Insurance,	150.00
	\$2,866.33
Balance in cash April 1, 1890,	8,315.38
	\$11,181.71

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 1, 1889,	\$39,620.84
Income to April 1, 1890,	1,190.36
Transferred from Tenney Fund,	150.00
Life assessment,.....	50.00
	\$41,011.20
Paid for salaries,.....	\$1,177.26
Incidental expenses.....	95.84
For Insurance,	150.00
	\$1,423.10
1890, April 1. Amount of Fund,.....	\$39,588.10

The Collection and Research Fund.

Balance October 1, 1889,	\$18,566.45	
For books sold,	19.60	
Income to April 1, 1890,	556.99	
	<u>\$19,143.04</u>	
Expenditure from the Fund for salaries and incidentals, ..	493.46	
1890, April 1. Amount of Fund,		\$18,649.58

The Bookbinding Fund.

Balance October 1, 1889,	\$6,409.67	
Income to April 1, 1890,	194.54	
	<u>\$6,604.21</u>	
Paid for binding,	210.00	
1890, April 1. Amount of Fund,		\$6,394.21

The Publishing Fund.

Balance October 1, 1889,	\$21,418.78	
Income to April 1, 1890,	642.56	
Publications sold,	54.50	
	<u>\$22,115.84</u>	
Cost of printing "Proceedings,"	222.41	
Balance April 1, 1890,		\$21,893.43

The Isaac Davis Book Fund.

Balance October 1, 1889,	\$1,633.31	
Income to April 1, 1890,	49.00	
	<u>\$1,682.31</u>	
Paid for books,	2.00	
Balance April 1, 1890,		\$1,680.31

The Lincoln Legacy Fund.

Balance October 1, 1889,	\$2,850.06	
Income to April 1, 1890,	85.50	
Balance April 1, 1890,		\$2,935.56

The Benj. F. Thomas Local History Fund.

Balance October 1, 1889,	\$1,130.18	
Income to April 1, 1890,	33.90	
	<u>\$1,164.08</u>	
Paid for books,	73.81	
Balance April 1, 1890,		\$1,090.27

The Salisbury Building Fund.

Balance October 1, 1889,	\$4,767.73	
Income to April 1, 1890,	143.03	
	<u>\$4,910.76</u>	
Paid for repairs,	358.37	
Balance April 1, 1890,		\$4,552.39

The Alden Fund.

Balance October 1, 1889,	\$1,210.12	
Income to April 1, 1890,	36.30	
Balance April 1, 1890,		\$1,246.42

The Tenney Fund.

Balance October 1, 1889,	\$5,000.00	
Income to April 1, 1890,	150.00	
	<u>\$5,150.00</u>	
Transferred to Librarian's and General Fund,	150.00	
Balance April 1, 1890,		\$5,000.00

The Haven Fund.

Balance October 1, 1889,	\$1,300.40	
Income to April 1, 1890,	39.01	
	<u>\$1,339.41</u>	
Paid for books,	19.68	
Balance April 1, 1890,		\$1,319.73

The George Chandler Fund.

Balance October 1, 1889,	\$536.10	
Income to April 1, 1890,	16.08	
Books sold	12.00	
	<u>\$564.18</u>	
Paid for books,	34.25	
Balance April 1, 1890,		\$529.93

The Francis H. Dewey Fund.

Balance October 1, 1889,	\$2,084.25	
Income to April 1, 1890,	62.52	
Balance April 1, 1890,	<u>\$2,146.77</u>	
Paid for books,	9.25	

		\$2,137.52
Total of the thirteen funds,		\$107,017.45
Balance to the credit of Premium Account,		676.96
Balance to the credit of Income Account,		773.44
Subscriptions to Stevens's "Facsimiles,"		30.00
April 1, 1890, total,		<u>\$108,497.85</u>

STATEMENT OF THE INVESTMENTS.

No. of Shares.	STOCKS.	Par Value.	Market Value.
6	Central National Bank, Worcester,.....	\$ 600.00	\$ 888.00
22	City National Bank, Worcester,.....	2,200.00	3,190.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,350.00
4	Boston National Bank,.....	400.00	488.00
6	Fitchburg National Bank,.....	600.00	900.00
5	Massachusetts National Bank, Boston,.....	500.00	550.00
32	National Bank of Commerce, Boston,.....	3,200.00	4,256.00
6	National Bank of North America, Boston,.....	600.00	672.00
5	North National Bank, Boston,.....	500.00	715.00
24	Quinsigamond National Bank, Worcester,.....	2,400.00	2,880.00
46	Shawmut National Bank, Boston,.....	4,600.00	5,934.00
33	Webster National Bank, Boston,.....	3,300.00	3,162.00
31	Worcester National Bank,.....	3,100.00	4,650.00
	Total of Bank Stock,.....	\$23,000.00	\$29,635.00
30	Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$4,350.00
5	Worcester Gas Light Co.,.....	500.00	750.00
	BONDS.		
	Boston & Albany R. R. Bonds, 7s.,.....	\$7,000.00	\$7,665.00
	Central Pacific R. R. Bonds,.....	6,000.00	6,960.00
	Eastern R. R. Bonds,.....	1,000.00	1,250.00
	Kansas City, Fort Scott & Gulf R. R.,.....	4,300.00	5,031.00
	Chicago, Santa Fé & California R. R.,.....	3,000.00	3,000.00
	Quincy Water Bonds,.....	6,000.00	6,000.00
	Notes secured by mortgage of real estate,.....	42,900.00	42,900.00
	Deposited in Worcester savings banks,.....	3,482.47	3,482.47
	Cash,.....	8,315.38	8,315.38
		\$108,497.85	\$119,338.85

WORCESTER, Mass., April 19, 1890.

Respectfully submitted,

NATHL PAINE,

Treasurer.

The undersigned, Auditors of the American Antiquarian Society, hereby certify that we have examined the report of the Treasurer, made up to April 1, 1890, 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.

WM. A. SMITH.
A. G. BULLOCK.

April 25, 1890.

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