

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, 1887.

Under the direction of the Finance Committee the Treasurer has carried to each fund, from the income of the investments, three per cent. on the amount of each fund as it stood October 1, 1886.

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 April 1, 1887, was \$103,011.18, divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,956.69
The Collection and Research Fund,.....	17,885.07
The Bookbinding Fund,.....	6,551.85
The Publishing Fund,.....	19,905.22
The Isaac Davis Book Fund,.....	1,532.33
The Lincoln Legacy Fund,.....	2,470.50
The Benj. F. Thomas Local History Fund,.....	1,139.79
The Salisbury Building Fund,.....	4,966.27
The Alden Fund,.....	1,087.46
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,165.95
The George Chandler Fund,.....	514.42
Premium Account,.....	731.12
Income Account,.....	104.51

\$103,011.18

The income of the Tenney Fund for the past six months has been transferred to the Librarian's and General Fund.

The cash on hand, included in the following statement, is \$481.33.

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

D.R.

1886. Oct. 1.	Balance of cash as per last report,.....	\$15,753.78	
1887. April 1.	Received for interest to date,.....	2,651.48	
" " "	Received for life assessments,.....	100.00	
" " "	Received for annual assessments,.....	65.00	
" " "	Received from sale of publications,.....	60.00	
" " "	Received from sale of books and pamphlets,	260.10	
" " "	Drawn from savings banks,.....	368.73	
			\$19,259.09

C.R.

By salaries to April 1, 1887,.....	\$1,559.98	
By expense of repairs,.....	43.55	
For publishing "Proceedings,"	213.78	
Bonds purchased,.....	3,000.00	
Premium on bonds,.....	120.00	
Insurance,.....	240.00	
Books purchased,.....	232.65	
Loans on real estate security,.....	12,200.00	
Loan on railroad bond security,.....	1,000.00	
Incidental expenses,....	167.80	
	\$18,777.76	
Balance in cash April 1, 1887,.....	481.33	
		\$19,259.09

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, Oct. 1, 1886,.....	\$39,795.48	
Income to April 1, 1887,.....	1,193.86	
Life assessments,.....	100.00	
Transferred from Tenney Fund,.....	150.00	
	\$41,239.34	
Paid for salaries,.....	\$943.32	
Paid for insurance,.....	240.00	
Incidental expenses,.....	99.33	
	\$1,282.65	
1887, April 1. Amount of Fund,.....		\$39,956.69

The Collection and Research Fund.

Balance Oct. 1, 1886,.....	\$17,704.15	
Income to April 1, 1887,.....	791.22	
	\$18,495.37	
Expenditure from the Fund for salaries and incidentals,...	610.30	
1887, April 1. Amount of Fund,.....		\$17,885.07

The Bookbinding Fund.

Balance Oct. 1, 1886,.....	\$6,441.92	
Income to April 1, 1887,.....	193.26	
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	\$6,635.18	
Paid to Assistant-Librarian,.....	83.33	
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1887, April 1. Amount of Fund,.....		\$6,551.85

The Publishing Fund.

Balance Oct. 1, 1886,.....	\$19,474.76	
Income to April 1, 1887,.....	584.24	
Publications sold,.....	60.00	
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	\$20,119.00	
Paid for printing Proceedings,.....	213.78	
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Balance April 1, 1887,.....		\$19,905.22

The Isaac Davis Book Fund.

Balance Oct. 1, 1886,.....	\$1,626.74	
Income to April 1, 1887,.....	48.80	
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	\$1,675.54	
Paid for books,.....	143.21	
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Balance April 1, 1887,.....		\$1,532.33

The Lincoln Legacy Fund.

Balance Oct. 1, 1886,.....	\$2,398.54	
Income to April 1, 1887,.....	71.96	
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	\$2,470.50	
Balance April 1, 1887,.....		\$2,470.50

The Benj. F. Thomas Local History Fund.

Balance Oct. 1, 1886,.....	\$1,155.87	
Income to April 1, 1887,.....	34.68	
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	\$1,190.55	
Paid for books,.....	50.76	
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Balance April 1, 1887,.....		\$1,139.79

The Salisbury Building Fund.

Balance Oct. 1, 1886,.....	\$4,863.90	
Income to April 1, 1887,.....	145.92	
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	\$5,009.82	
Paid for repairs,.....	43.55	
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Balance April 1, 1887,.....		\$4,966.27

The Alden Fund.

Balance Oct. 1, 1886,.....	\$1,055.79	
Income to April 1, 1887,.....	31.67	
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	\$1,087.46	
Balance April 1, 1887,.....		\$1,087.46

The Tenney Fund.

Balance Oct. 1, 1886,.....	\$5,000.00	
Income to April 1, 1887,.....	150.00	
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	\$5,150.00	
Transferred to Librarian's and General Fund,.....	150.00	
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Balance April 1, 1887,.....		\$5,000.00

The Haven Fund.

Balance Oct. 1, 1886,.....	\$1,152.55	
Income to April 1, 1887,.....	34.58	
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	\$1,187.13	
Paid for books,.....	21.18	
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Balance April 1, 1887,.....		\$1,165.95

The George Chandler Fund.

Balance Oct. 1, 1886,.....	\$508.17	
Income to April 1, 1887,.....	15.25	
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	\$523.42	
Paid for books,.....	9.00	
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Balance April 1, 1887,.....		\$514.42
Total of the twelve funds,.....		\$102,175.55
Balance to the credit of Premium Account,.....		731.12
Balance to the credit of Income Account,		104.51
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April 1, 1887, total,.....		\$103,011.18

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	2,926.00
10	Citizens National Bank, Worcester,.....	1,000.00	1,340.00
4	Boston National Bank,.....	400.00	500.00
6	Fitchburg National Bank,.....	600.00	900.00
2	Massachusetts National Bank, Boston,.....	500.00	506.25
32	National Bank of Commerce, Boston,.....	3,200.00	4,016.00
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	2,760.00
46	Shawmut National Bank, Boston,.....	4,600.00	5,750.00
33	Webster National Bank, Boston,.....	3,300.00	3,432.00
31	Worcester National Bank,.....	3,100.00	4,247.00
	Total of Bank Stock,.....	<hr/>	<hr/>
		\$23,000.00	\$28,543.25

30 Northern (N. H.) R. R. Co.,.....	\$3,000.00	\$3,900.00
5 Worcester Gas Light Co.,.....	500.00	850.00
BONDS.		
Boston & Albany R. R. Bonds, 7s.,.....	\$7,000.00	\$8,015.00
Central Pacific R. R. Bonds,.....	6,000.00	6,850.00
Eastern R. R. Bonds,.....	1,000.00	1,280.00
Kansas City, Fort Scott & Gulf R. R.,.....	4,300.00	5,052.00
Chicago, Santa Fe & California R. R.,.....	3,000.00	3,120.00
City of Chicago Bond,.....	1,000.00	1,040.00
Worcester & Nashua R. R.,.....	5,000.00	5,025.00
Notes secured by mortgage of real estate,.....	44,400.00	44,400.00
Note secured by R. R. Bond,.....	1,000.00	1,000.00
Deposited in Worcester savings banks,.....	3,329.85	3,329.85
Cash,	481.33	481.33
	\$103,011.18	\$112,886.43

WORCESTER, Mass., April 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 April 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, April 20, 1887.

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