

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society submits his report for the six months ending April 19th, 1884.

The income derived from the various investments has been about the same as for the previous six months, and there have been no extraordinary expenses since the last report.

A new Fund has been founded through the generosity of our Associate, George Chandler, M.D., of Worcester, to be called the "George Chandler Fund," for the purpose of "procuring works in genealogy and kindred subjects; the sum to be kept entire, the income of it only to be expended in books, charts, etc." The gift of Dr. Chandler was five hundred dollars, which has been temporarily deposited in a Savings Bank to remain till an equally safe and more remunerative investment can be made.

The receipts and disbursements for the past six months are given in the following statement, which also shows the present condition of the several Funds.

STATEMENT OF THE CONDITION OF THE SEVERAL FUNDS, APRIL 19TH, 1884.

The Librarian's and General Fund.

1883, Oct. 17.	Balance of the Fund,.....	\$30,858.52
1884, April 19.	Received from income of investment to date,.....	970.54
" " "	Received for annual assessments,.....	50.00
		\$31,879.06
	Paid for salaries and incidental expenses,.....	1,025.84
April 19.	Present amount of the Fund,	\$30,853.22

Invested in :

Bank Stock,	\$9,700.00
Railroad Stock,	2,000.00
Railroad Bonds,	9,200.00
Mortgage Notes,	9,300.00
Gas Co. Stock,	500.00
Cash,	153.22
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	\$30,853.22

The Collection and Research Fund.

1883, Oct. 17. Balance of the Fund,	\$17,966.63
1884, April 19. Received from income of invested Funds	475.60
“ “ “ “ for books sold,	45.50
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	\$18,487.73
Paid part of salaries of Librarian and Assistant-Librarian,	\$488.64,
“ expenses of Cook sale, etc.,	26.00,
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	514.64
1884, April 19. Present amount of the Fund,	\$17,973.09

Invested in :

Bank Stock,	\$4,500.00
Railroad Stock,	5,300.00
Railroad Bonds,	3,000.00
Mortgage Notes,	5,150.00
Cash,	23.09
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	\$17,973.09

The Bookbinding Fund.

1883, Oct. 17. Balance of the Fund,	\$6,232.80
1884, April 19. Received for interest on investments, etc.	206.00
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	\$6,438.80
1884, April 19. Paid for binding,	\$62.25,
“ “ “ “ Assistant-Librarian,	\$3.33,
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	145.58
“ “ “ Present amount of the Fund,	\$6,293.22

Invested in :

Bank Stock,	\$2,600.00
Railroad Stock,	800.00
Railroad Bonds,	2,600.00
Cash,	293.22
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	\$6,293.22

The Publishing Fund.

1883, Oct. 17.	Balance of Fund,	\$8,792.35	
1884, April 19.	Received for interest on investments,....	276.70	
“ “ “	“ “ Publications sold,.....	33.50	
“ “ “	Transferred from Tenney Fund,	125.00	
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		\$9,227.55	
1884, April 19.	Paid for printing “Proceedings,” etc.,...	655.23	
“ “ “	Present amount of the Fund,.....		\$8,572.32

Invested in :

Bank Stock,	\$2,000.00
Railroad Bonds,	5,500.00
City Bond,.....	1,000.00
Cash,.....	72.32
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	\$8,572.32

The Isaac Davis Book Fund.

1883, Oct. 17.	Balance of Fund,.....	\$1,560.34	
1884, April 19.	Received for income of investment to date,.....	36.40	
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		\$1,596.74	
1884, April 19.	Paid for books,.....	26.75	
“ “ “	Present amount of the Fund,.....		\$1,569.99

Invested in :

Bank Stock,.....	\$700.00
Railroad Stock,.....	800.00
Cash,.....	69.99
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	\$1,569.99

The Lincoln Legacy Fund.

1883, Oct. 17.	Balance of Fund,	\$1,998.58	
1884, April 19.	Received income on investment to date..	92.07	
“ “ “	Present amount of the Fund,.....		\$2,090.65

Invested in :

Bank Stock,	\$2,000.00
Cash,.....	90.65
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	\$2,090.65

The Benjamin F. Thomas Local History Fund.

1883, Oct. 17.	Balance of Fund,	\$1,090.84	
1884, April 19.	Received for interest on investment,	35.00	
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		\$1,125.84	
1884, April 19.	Paid for local histories,.....	5.40	
“ “ “	Present amount of the Fund,.....		\$1,120.44

Invested in :

Railroad Bond,	\$1,000.00
Cash,	120.44
	<u>\$1,120.44</u>

The Tenney Fund.

1883, Oct. 17. Balance of Fund,	\$5,000.00	
1884, April 19. Income on investment,	125.00	
	<u>\$5,125.00</u>	
1884, April 19. Transferred to Publication Fund,	125.00	
“ “ “ Present amount of the Fund,		\$5,000.00

Invested in :

Mortgage Notes,	\$5,000.00
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The Alden Fund.

1883, Oct. 17. Balance of Fund,	\$1,140.00	
1884, April 19. Income,	35.00	
	<u>\$1,175.00</u>	
		\$1,175.00

Invested in :

Railroad Bond,	\$1,000.00
Cash,	175.00
	<u>\$1,175.00</u>

The Haven Fund.

1883, Oct. 17. Balance of Fund,	\$1,040.20	
1884, April 19. Interest to date,	41.60	
	<u>\$1,081.80</u>	
“ “ “ Present amount of the Fund (in Savings Bank),		\$1,081.80

The Salisbury Building Fund.

1883, Oct. 17. Balance of Fund,	\$1,501.05	
1884, April 19. Received from income of investment, ...	56.30	
	<u>\$1,557.35</u>	
1884, April 19. Paid for repairs in building,	43.03	
	<u>\$1,514.32</u>	
		\$1,514.32

Invested in :

Railroad Bond,	\$1,000.00
Bank Stock,	500.00
Cash,	14.32
	<u>\$1,514.32</u>

The George Chandler Fund.

1884, April 19. Present amount of the Fund (in Savings Bank),		\$500.00
Total of the twelve Funds,		<u>\$77,744.05</u>

Cash on hand, included in foregoing statement :

Librarian's and General Fund,.....	\$153.22
Collection and Research Fund,.....	23.09
Bookbinding Fund,.....	293.22
Publishing Fund,.....	72.32
Isaac Davis Book Fund,	69.99
Lincoln Legacy Fund,.....	90.65
B. F. Thomas Local History Fund,.....	120.44
Alden Fund,	175.00
Salisbury Building Fund,	14.32
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	\$1,012.25
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Respectfully submitted,

NATHANIEL PAINE, *Treasurer.*

WORCESTER, April 19, 1884.

Report of the Auditors.

WORCESTER, April 25, 1884.

The undersigned, Auditors of the American Antiquarian Society, hereby certify that they have examined the report of the Treasurer, made up to April 19, 1884, and find the same to be correct and properly vouched ; that the securities held by him for the several Funds, are as stated, and that the balance of cash on hand is accounted for.

CHARLES A. CHASE.
EDWARD L. DAVIS.

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