

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society submits his report for the six months ending October 17, 1883.

There have been no changes in the investments since the last report was made, except a decrease (occasioned by the payment of five hundred dollars) of the amount loaned on notes secured by mortgage.

The Publishing Fund shows a reduction, owing to the extra expense of printing the much needed "Index" to our "Proceedings." A portion of this will soon be returned to the Fund, it is hoped, by the sale of that publication.

The Treasurer is gratified to report an increase in the principal of this Fund, within the past week, of one hundred dollars, a gift from our esteemed associate, Rev. R. C. Waterston, of Boston. In his kind letter to the Treasurer accompanying it, he expresses his interest in the welfare of the Society, and says:—

"A Society which has been ever true to its purpose, and which never allows any year to pass without some added proof of the valuable service it renders to the country. I often wish that its rooms and its priceless treasures were within more convenient distance, that I might more fully enjoy the privileges they offer; but I none the less rejoice that they exist for the advantage of so many others who know well how to make the best use of them. It were almost worth while to remove one's residence to the pleasant city of Worcester were it only for this one attraction."

The Treasurer has acknowledged with thanks this addition to the Publishing Fund, the pressing needs of which have so often been presented to the attention of members.

The following statement gives in detail the receipts and expenditures for the past six months, and shows the present condition of the several funds.

STATEMENT OF THE CONDITION OF THE SEVERAL FUNDS,
OCTOBER 17, 1883.

The Librarian's and General Fund.

1883, April 18.	Balance of the Fund,.....	\$31,480.91	
1883, Oct. 17.	Received for income from investments to date,.....	774.30	
	Received for annual assessments,.....	195.00	
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			\$32,450.21
	Paid for salaries and incidental expenses,.....	\$1,141.69	
	Paid for heating hall,.....	450.00	
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			\$1,591.69
1883, Oct. 17.	Present amount of the Fund,.....		\$30,858.52

Invested in :

Bank Stock,.....	\$9,700.00
Railroad Stock,.....	1,800.00
Railroad Bonds,.....	9,200.00
Mortgage Notes,.....	9,300.00
Gas Co. Stock,.....	500.00
Cash,.....	358.52
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	\$30,858.52

The Collection and Research Fund.

1883, April 18.	Balance of the Fund,.....	\$17,855.96	
1883, Oct. 17.	Received for income from investments to date,.....	451.25	
" " "	Received from sale of books,.....	430.38	
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			\$18,737.59
	Paid for part of salaries of Librarian and Assistant, \$333.33		
	Paid for books,.....	277.55	
	Paid for incidental expenses,.....	110.68	
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			\$770.96
1883, Oct. 17.	Present amount of the Fund,.....		\$17,966.63

Invested in :

Bank Stock,.....	\$4,500.00
Railroad Stock,.....	5,300.00
Railroad Bonds,	3,000.00
Mortgage Notes,.....	5,150.00
Cash,.....	16.63
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	\$17,966.63

The Bookbinding Fund.

1883, April 18. Balance of the Fund,.....	\$6,227.33	
1883, Oct. 17. Received from income of investments to date,.....	192.50	
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	\$6,419.83	
Paid for binding,.....	\$103.70	
Paid Assistant-Librarian,	83.33	
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	\$187.03	
1883, Oct. 17. Present amount of the Fund,.....		\$6,232.80

Invested in :

Bank Stock,.....	\$2,600.00
Railroad Stock,.....	1,000.00
Railroad Bonds,.....	2,600.00
Cash,	32.80
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	\$6,232.80

The Publishing Fund.

1883, April 18. Balance of Fund,.....	\$8,905 15	
1883, Oct. 17. Received from income of investments to date,	235.00	
“ “ “ Received from sale of publications,.....	150.50	
“ “ “ Received from Rev. Robt. C. Waterston,	100.00	
“ “ “ Transferred from Tenney Fund,.....	267.50	
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	\$9,658.15	
Paid for printing “Proceedings,”..	\$530.99	
Paid for printing Index to “ ..	334.81	
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	\$865.80	
1883, Oct. 17. Present amount of the Fund,.....		\$8,792.35

Invested in :

Bank Stock,.....	\$2,100.00
Railroad Bonds,.....	5,500.00
City Bond,.....	1,000.00
Cash,	192.35
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	\$8,792.35

The Isaac Davis Book Fund.

1883, April 18. Balance of the Fund,.....	\$1,563.69	
1883, Oct. 17. Received from income of investment to date,.....	27.50	
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	\$1,591.19	
	Paid for books,.....	30.85
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1883, Oct. 17. Present amount of Fund,.....		\$1,560.34

Invested in :

Bank Stock,.....	\$700.00
Railroad Stock,.....	800.00
Cash,	60.34
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	\$1,560.34

The Lincoln Legacy Fund.

1883, April 18. Balance of Fund,.....	\$1,969.08	
1883, Oct. 17. Received from interest on investments to date,.....	29.50	
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“ “ “ Present amount of Fund,.....		\$1,998.58

Invested in :

Bank Stock,.....	\$1,900.00
Cash,	98.58
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	\$1,998.58

The Benjamin F. Thomas Local History Fund.

1883, April 18. Balance of Fund,.....	\$1,082.64	
1883, Oct. 17. Received for income of investment to date,.....	35.00	
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	\$1,117.64	
	Paid for local histories,.....	26.80
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1883, Oct. 17. Present amount of the Fund,.....		\$1,090.84

Invested in :

Railroad Bond,.....	\$1,000.00
Cash,	90.84
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	\$1,090.84

The Tenney Fund.

1883, April 18. Balance of Fund,.....	\$5,100.00
1883, Oct. 17. Received for income of investment,.....	167.50
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	\$5,267.50
Transferred to Publication Fund,.....	267.50
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1883, Oct. 17. Present amount of the Fund,.....	\$5,000.00

Invested in :

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

1883, April 18. Balance of Fund,.....	\$1,105.00
1883, Oct. 17. Received for income of investment,.....	85.00
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“ “ “ Present amount of the Fund,.....	\$1,140.00

Invested in :

Railroad Bond,.....	\$1,000.00
Cash,	140.00
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	\$1,140.00

The Haven Fund.

1883, Oct. 17. Present amount of Fund,.....	\$1,040.20
(Invested in Savings Bank.)	

The Salisbury Building Fund.

1883, April 18. Balance of Fund,.....	\$1,466.05
1883, Oct. 17. Received for income on investment,.....	35.00
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1883, Oct. 17. Present amount of the Fund,.....	\$1,501.05

Invested in :

Railroad Bond,.....	\$1,000.00
Bank Stock,.....	500.00
Cash,	1.05
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	\$1,501.05

Total of the Eleven Funds,.....	\$77,181.31
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Cash on hand, included in foregoing statement.

Librarian's and General Fund,.....	\$358.52
Collection and Research Fund,.....	16.63
Bookbinding Fund,.....	32.80
Publishing Fund,.....	192.35
Isaac Davis Book Fund,.....	60.34
Lincoln Legacy Fund,.....	98.58
B. F. Thomas Local History Fund,.....	90.84
Alden Fund,.....	140.00
Salisbury Building Fund,.....	1.05
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Total cash,.....	<u>\$991.11</u>

Respectfully submitted,

NATHANIEL PAINE, *Treasurer.*

WORCESTER, October 17, 1883.

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 17, 1883, 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.

EDWARD L. DAVIS.
CHARLES A. CHASE.

WORCESTER, October 19, 1883. 4

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