

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith presents his annual report, showing the receipts and expenditures for the year ending October 1, 1898.

There has been carried to the several funds for the past year five and one-half per cent. on the amount of same, October 1, 1898, leaving a balance to the credit of the Income Account of \$868.43.

The charges to the Publishing Fund have been larger than usual the past year, owing to the increased size of the Proceedings and the publication of the Account of the Bradford manuscript reception banquet. This last was largely provided for by special subscriptions.

The Treasurer would again call attention to the needs of the Librarian's and General Fund, the income from which is inadequate to pay the salaries and the necessary expenses. In order to meet this deficiency a part has been charged to the Collection and Research Fund, that fund having accumulated much faster than either of the others.

The total of the investments and cash on hand October 1, 1898, was \$131,248.07. It is divided among the several funds, the detailed statement of which is as follows :

The Librarian's and General Fund,.....	\$36,430.29
The Collection and Research Fund,.....	17,458.77
The Bookbinding Fund,.....	6,266.49
The Publishing Fund,.....	26,590.55
The Isaac and Edward L. Davis Book Fund,.....	9,720.54
The Lincoln Legacy Fund,.....	4,747.29
The Benj. F. Thomas Local History Fund,.....	1,107.06
The Salisbury Building Fund,.....	5,128.05
The Alden Fund,.....	1,017.76
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,288.60
The George Chandler Fund,.....	568.58
The Francis H. Dewey Fund,.....	3,252.35
The George E. Ellis Fund,.....	11,803.31
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	\$130,379.64
Income Account,.....	868.43
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	\$131,248.07

The cash on hand, included in the following statement, is \$5,122.58.

The detailed statement of the receipts and disbursements for the year ending October 1, 1898, is as follows:

DR.

1897. Oct. 1.	Balance of cash per last report,.....	\$2,933.22	
1898. "	Income from investments to date,.....	6,801.81	
" "	Received for annual assessments,.....	305.00	
" "	Life membership fees,.....	150.00	
" "	From sale of books and publications,.....	215.70	
" "	Mortgage notes paid,.....	16,000.00	
" "	Railroad bonds paid,.....	3,000.00	
" "	Subscription to Publishing Fund—George F. Hoar,.....	50.00	
" "	Sundry subscriptions to Publishing Fund,...	110.00	
" "	Stephen Salisbury for purchase of Stevens's Facsimiles,.....	50.00	
" "	George F. Hoar and Edward L. Davis,.....	50.00	
	Total,.....		\$29,665.73

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By salaries to October 1, 1898,.....	\$3,631.97	
Publication of Proceedings and Account of Bradford banquet,.....	1,544.70	
Books purchased,.....	179.69	
Incidental expenses,.....	320.57	
For binding,.....	101.80	
Insurance premium,.....	60.00	
For coal,.....	603.79	
Invested in Stocks and Bonds,.....	17,106.94	
Premium on Stocks and Bonds,.....	890.00	
For Stevens's Facsimiles,.....	103.69	
	\$24,543.15	
Balance of cash October 1, 1898,.....	5,122.58	
		\$29,665.73

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, October 1, 1897,.....	\$37,250.32	
Income to October 1, 1898,.....	2,048.76	
Transferred from Tenney Fund,.....	275.00	
From Life memberships,.....	150.00	
	\$39,724.08	
Paid for salaries,.....	\$2,444.25	
Incidental expenses, including coal,.....	849.54	
	\$3,293.79	
1898, October 1. Amount of Fund,.....		\$36,430.29

1898.]

Report of the Treasurer.

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The Collection and Research Fund.

Balance October 1, 1897,.....	\$17,716.53	
Income to October 1, 1898,.....	974.41	
From sale of books,.....	50.45	
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	\$18,741.39	
Expenditure from the Fund for salaries and incidentals,.....	1,282.62	
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1898, October 1. Amount of Fund,.....		\$17,458.77

The Bookbinding Fund.

Balance October 1, 1897,.....	\$6,115.27	
Income to October 1, 1898,.....	336.34	
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	\$6,451.61	
Paid for binding, etc.,.....	185.12	
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1898, October 1. Amount of Fund,.....		\$6,266.49

The Publishing Fund.

Balance October 1, 1897,.....	\$26,384.60	
Income to October 1, 1898,.....	1,451.15	
Publications sold,.....	125.50	
Subscriptions to Fund,.....	160.00	
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	\$28,121.25	
Paid on account of publications,.....	1,530.70	
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Balance October 1, 1898,.....		\$26,590.55

The Isaac and Edward L. Davis Book Fund.

Balance October 1, 1897,.....	\$9,241.30	
Income to October 1, 1898,.....	508.27	
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	\$9,749.57	
Paid for books purchased,.....	29.03	
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Balance October 1, 1898,.....		\$9,720.54

The Lincoln Legacy Fund.

Balance October 1, 1897,.....	\$4,499.80	
Income to October 1, 1898,.....	247.49	
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Balance October 1, 1898,.....		\$4,747.29

The Benjamin F. Thomas Local History Fund.

Balance October 1, 1897,.....	\$1,085.70	
Income to October 1, 1898,.....	59.71	
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	\$1,145.41	
Paid for local histories,.....	38.35	
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Balance October 1, 1898,.....		\$1,107.06

The Salisbury Building Fund.

Balance October 1, 1897,	\$4,861.66	
Income to October 1, 1898,	266.39	
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Balance October 1, 1898,		\$5,128.05

The Alden Fund.

Balance October 1, 1897,	\$1,004.20	
Income to October 1, 1898,	55.22	
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	\$1,059.42	
Paid on account of cataloguing,	41.66	
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Balance October 1, 1898,		\$1,017.76

The Tenney Fund.

Balance October 1, 1897,	\$5,000.00	
Income to October 1, 1898,	275.00	
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	\$5,275.00	
Transferred to Librarian's and General Fund,	275.00	
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Balance October 1, 1898,		\$5,000.00

The Haven Fund.

Balance October 1, 1897,	\$1,238.96	
Income to October 1, 1898,	68.14	
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	\$1,307.10	
Paid for books,	18.50	
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Balance October 1, 1898,		\$1,288.60

The George Chandler Fund.

Balance October 1, 1897,	\$530.41	
Income to October 1, 1898,	29.17	
From sale of "Chandler Family,"	30.00	
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	\$589.58	
Paid for books,	21.00	
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Balance October 1, 1898,		\$568.58

The Francis H. Dewey Fund.

Balance October 1, 1897,	\$3,084.69	
Income to October 1, 1898,	169.66	
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	\$3,254.35	
Paid for books,	2.00	
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Balance October 1, 1898,		\$3,252.35

The George E. Ellis Fund.

Balance October 1, 1897,	\$11,195.56
Income to October 1, 1898,	615.25
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	\$11,810.81
Paid for books,	7.50
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Balance October 1, 1898,	\$11,803.31
Total of the fourteen funds,	\$130,379.64
Balance to the credit of Income Account,	868.43
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October 1, 1898, total,	\$131,248.07

STATEMENT OF THE INVESTMENTS.

No. of Shares.	STOCKS.	Amount Invested.	Par Value.	Market Value.
6	Central National Bank, Worcester,	\$ 600.00	\$ 600.00	\$ 870.00
22	City National Bank, Worcester,	2,200.00	2,200.00	3,300.00
10	Citizens National Bank, Worcester,	1,000.00	1,000.00	1,340.00
4	Boston National Bank,	400.00	400.00	349.00
6	Fitchburg National Bank,	600.00	600.00	900.00
5	Massachusetts National Bank, Boston,	500.00	500.00	375.00
32	National Bank of Commerce, Boston,	3,200.00	3,200.00	3,343.00
6	National Bank of North America, Boston,	600.00	600.00	540.00
15	North National Bank, Boston,	1,500.00	1,500.00	1,350.00
3	Old Boston National Bank, Boston,	300.00	300.00	330.00
24	Quinsigamond National Bank, Worcester,	2,400.00	2,400.00	3,360.00
46	Shawmut National Bank, Boston,	4,600.00	4,600.00	5,428.00
22	Webster National Bank, Boston,	2,200.00	2,200.00	2,200.00
31	Worcester National Bank,	3,100.00	3,100.00	4,500.00
	Total of Bank Stock,	\$23,200.00	\$23,200.00	\$28,185.00
50	Fitchburg R. R. Co.,	\$5,250.00	\$5,000.00	\$5,250.00
30	Northern (N. H.) R. R. Co.,	3,000.00	3,000.00	4,710.00
5	Worcester Gas Light Co.,	500.00	500.00	950.00
25	West End St. Railway Co. (Pfd.),	1,250.00	1,250.00	2,125.00
50	Washburn & Moen Mfg. Co.,	6,500.00	5,000.00	7,500.00
	BONDS.			
	Kansas City, Fort Scott & Gulf R. R.,	3,300.00	3,300.00	3,663.00
	Atchison, Topeka & Santa Fé R. R. Co.,	3,000.00	3,850.00	2,400.00
	Chicago & Eastern Illinois R. R. 5 per cent.,	10,147.50	10,000.00	10,200.00
	City of Quincy Water Bonds,	4,000.00	4,000.00	4,000.00
	Congress Hotel Bonds, Chicago,	5,000.00	5,000.00	5,000.00
	Lowell, Lawrence & Haverhill St. Railway Co.,	9,620.00	10,000.00	10,520.00
	Worcester & Marlborough St. Railway Co.,	3,000.00	3,000.00	3,120.00
	United States Envelope Co.,	5,300.00	5,000.00	5,300.00
	Wilkes Barre & Eastern R. R. Co.,	2,000.00	2,000.00	2,000.00
	Ellicott Square Co., Buffalo,	5,604.86	5,000.00	5,604.86
	Notes secured by mortgage of real estate,	35,150.00		35,150.00
		\$125,822.36		
	Deposited in Worcester savings banks,	303.13		303.13
	Cash in National Bank on interest,	5,122.58		5,122.58
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		\$131,248.07	\$89,100.00	\$141,103.57

WORCESTER, Mass., October 1, 1898.

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 October 1, 1898, 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.

October 17, 1898.

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