

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith submits his semi-annual report, showing the receipts and expenditures from October 15, 1881, to April 15, 1882.

In the last report of the Council, it was announced, that our late esteemed Librarian, Samuel F. Haven, LL.D., had bequeathed to the Society the sum of one thousand dollars to be paid after the death of his wife, "or sooner if she shall think best." Since the last meeting of the Society, Mrs. Haven has paid over to the Treasurer this legacy, and in accordance with the terms of the will the "Haven Fund" has been established, the income of which is to be appropriated to the purchase of books for the Haven Alcove. The valuable library of Dr. Haven will eventually become a part of this alcove.

By vote of the Council, the income of the Tenney Fund has been carried to the Publishing Fund which does not afford sufficient income to meet the expense of printing our Semi-Annual Proceedings.

Most of the available income of the Davis Fund has been used in the purchase of valuable works relating to Spanish America.

The general condition of the various Funds is shown by the following detailed statement giving the receipts and disbursements for the past six months.

STATEMENT OF THE CONDITION OF THE SEVERAL FUNDS,
APRIL 15, 1882.*The Librarian's and General Fund.*

1881, October 15.	Balance of the Fund,	\$31,502.98	
1882, April 15.	Received for interest and dividends to date,	831.50	
" " "	Received for one Life Assessment,	50.00	
" " "	" " Thirteen Annual Assessments,	65.00	
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			\$32,449.48
1882, April 15.	Paid salaries and incidental expenses to date,	1,045.58	
" " "	Present amount of the Fund,		\$31,403.90

Invested in—

Bank Stock,	\$9,400.00
Railroad Stock,	1,800.00
Railroad Bonds,	10,200.00
Mortgage Notes,	10,000.00
Cash,	3.90
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	\$31,403.90

The Collection and Research Fund.

1881, October 15.	Balance of the Fund,	\$17,496.03	
1882, April 15.	Received for interest and dividends to date,	447.00	
" " "	Received for books sold,	68.32	
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			\$18,011.35
1882, April 15.	Paid part of Assistant-Librarian's salary,	\$375.00	
" " "	Paid incidental expenses,	64.60	439.60
" " 15.	Present amount of the Fund,		\$17,571.75

Invested in—

Bank Stock,	\$6,400.00
Railroad Stock,	5,300.00
Railroad Bonds,	3,100.00
Worcester Gas Co. Stock,	500.00
Mortgage Note,	2,150.00
Cash,	121.75
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	\$17,571.75

The Bookbinding Fund.

1881, October 15.	Balance of the Fund,	\$6,183.74	
1882, April 15.	Received dividends to date, . .	181.50	
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			\$6,365.24
1882, April 15.	Paid for binding, . . . \$113.40		
" " "	" Asst.-Librarian on acct. of this Fund, . 62.50	175.90	
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" " "	Present amount of the Fund,		\$6,189.34
	<i>Invested in—</i>		
	Bank Stock,	\$2,500.00	
	Railroad Stock,	1,000.00	
	Railroad Bonds	2,600.00	
	Cash,	89.34	
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			\$6,189.34

The Publishing Fund.

1881, October 15.	Balance of the Fund,	\$8,941.15	
1882, April 15.	Received for income on the in- vestments,	283.50	
" " "	Received from the Tenney Fund,	125.00	
" " "	" for publications sold,	21.89	
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			\$9,371.54
1882, April 15.	Paid for printing semi-annual report,	466.56	
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" " "	Present amount of the Fund, .		\$8,904.98
	<i>Invested in—</i>		
	Bank Stock,	\$1,600.00	
	Railroad Bonds,	5,500.00	
	City Bond,	1,000.00	
	Mortgage Note,	370.00	
	Cash,	434.98	
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			\$8,904.98

The Salisbury Building Fund.

1881, October 15.	Balance of the Fund,	\$1,511.64	
1882, April 15.	Paid for repairs and improve- ments,	90.40	
			<hr/>
" " "	Present amount of the Fund, .		\$1,421.24

Invested in—

Railroad Bond,	\$1,000.00
Cash,	421.24
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	\$1,421.24

The Isaac Davis Book Fund.

1881, October 15.	Balance of the Fund,	\$1,573.85	
1882, April 15.	Received for dividends to date, . .	23.00	
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		\$1,596.85	
	Paid for books, etc.,	111.13	
1882, April 15.	Present amount of the Fund, . . .		\$1,485.72

Invested in—

Bank Stock,	\$500.00
Railroad Stock,	800.00
Cash,	185.72
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	\$1,485.72

The Lincoln Legacy Fund.

1881, October 15.	Balance of the Fund,	\$1,768.82	
1882, April 15.	Received dividends to date, . . .	46.00	
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“ “ “	Present amount of the Fund, . . .		\$1,814.82

Invested in—

Bank Stock,	\$1,600.00
Cash,	214.82
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	\$1,814.82

The Benj. F. Thomas Local History Fund.

1881, October 15.	Balance of the Fund,	\$1,017.07	
1882, April 15.	Received interest to date,	35.00	
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		\$1,052.07	
“ “ “	Paid for book,	1.25	
“ “ “	Present amount of the Fund, . . .		\$1,050.82

Invested in—

Railroad Bond,	\$1,000.00
Cash,	50.82
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	\$1,050.82

The Tenney Fund.

1881, October 15.	Balance of the Fund,	\$5,000.00
1882, April 15.	Received interest to date,	125.00
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		\$5,125.00
1882, April 15.	Transferred to Publishing Fund,	125.00
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" " "	Present amount of the Fund,	\$5,000.00

Invested in—

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

1881, October 15.	Balance of the Fund,	\$1,000.00
1882, April 15.	Interest to date,	35.00
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" " "	Present amount of the Fund,	\$1,035.00

Invested in—

Railroad Bond,	\$1,000.00
Cash,	35.00
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\$1,035.00

The Haven Fund.

1882, April 15.	Present amount of the Fund (in Savings Bank),	\$1,000.00
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	Total of the eleven Funds,	\$76,877.57
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	Cash on hand, included in the foregoing statement,	\$1,557.57

Respectfully submitted.

NATHANIEL PAINE, *Treasurer.*

WORCESTER, April 15, 1882.

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 April 15, 1882, and find the same to be correct and properly vouched, and 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, April 21, 1882.

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