

REPORT OF THE TREASURER.

IN accordance with the requirements of the By-Laws, the Treasurer of the American Antiquarian Society submits his report for the six months ending April 18, 1883.

There has been a small increase in the aggregate of the several funds, the total of the eleven funds now amounting to \$77,798.01, a gain in the last six months of \$960.52. Most of this apparent increase, however, arises from the fact that the dividends and interest due October last were not then collected, owing to the illness of the Treasurer at that time, but appear in the present account.

The only change made in the investments since the last meeting of the Society, is in the form of a loan of \$3,000.00, secured by a mortgage on improved real estate in the city of Worcester.

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

STATEMENT OF THE CONDITION OF THE SEVERAL FUNDS, APRIL 18, 1883.

The Librarian's and General Fund.

1882, Oct. 18.	Balance of the Fund	\$31,378 96
1883, April 18.	Received for interest and dividends to date	991 61
“ “ “	Received for annual assessments	45 00
“ “ “	“ “ life assessment	50 00
“ “ “	“ “ bank tax refunded	315 94
		\$32,781 51
	Paid for salaries and incidental expenses	\$850 60
	“ “ heating hall	450 00
		1,300 60
1883, April 18.	Present amount of Fund	\$31,480 91

Invested in :

Bank Stock	\$9,400 00
Railroad Stock	1,800 00
Railroad Bonds	9,200 00
Mortgage Notes	10,500 00
Cash	580 91
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	\$31,480 91

The Collection and Research Fund.

1882, Oct. 18. Balance of Fund	\$17,616 08
1883, April 18. Received interest and dividends to date	618 25
“ “ “ Received for bank tax refunded	215 09
“ “ “ “ “ books sold	30 72
	<hr/>
	\$18,480 14
Paid Assistant-Librarians	\$408 34
“ for books and incidental expenses	215 84
	<hr/>
	624 18
1883, April 18. Present amount of Fund	<hr/>
	\$17,855 96

Invested in :

Bank Stock	\$6,400 00
Railroad Stock	5,300 00
Railroad Bonds	3,000 00
Worcester Gas Co. Stock	500 00
Mortgage Note	2,150 00
Cash	505 96
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	\$17,855 96

The Bookbinding Fund.

1882, Oct. 18. Balance of Fund	\$6,219 34
1883, April 18. Received interest and dividends to date	233 00
“ “ “ Received bank tax refunded	92 29
	<hr/>
	\$6,544 63
Paid for binding	317 30
	<hr/>
1883, April 18. Present amount of the Fund	<hr/>
	\$6,227 33

Invested in :

Bank Stock	\$2,500 00
Railroad Stock	1,000 00
Railroad Bonds	2,600 00
Cash	127 33
	<hr/>
	\$6,227 33

The Publishing Fund.

1882, Oct. 18.	Balance of Fund	\$8,714 45	
1883, April 18.	Received for interest and dividends to date	296 00	
" " "	Received for bank tax refunded	53 86	
" " "	" " publications sold	131.25	
		<u>\$9,195 56</u>	
	Paid for printing Proceedings	290 41	
1883, April 18.	Present amount of the Fund		\$8,905 15

Invested in :

Bank Stock	\$1,600 00
Railroad Bonds	5,500 00
City Bond	1,000 00
Cash	805 15
	<u>\$8,905 15</u>

The Salisbury Building Fund.

1882, Oct. 18.	Balance of Fund	\$1,431 05	
1883, April 18.	Received interest to date	35 00	
1883, April 18.	Present amount of the Fund		\$1,466 05

Invested in :

Railroad Bond	\$1,000 00
Cash	466 05
	<u>\$1,466 05</u>

The Isaac Davis Book Fund.

1882, Oct. 18.	Balance of Fund	\$1,493 72	
1883, April 18.	Received dividends to date	86 18	
		<u>\$1,579 90</u>	
	Paid for books	16 21	
1883, April 18.	Present amount of the Fund		\$1,563 69

Invested in :

Bank Stock	\$500 00
Railroad Stock	800 00
Cash	263 69
	<u>\$1,563 69</u>

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The Lincoln Legacy Fund.

1882, Oct. 18.	Balance of Fund	\$1,826 82	
1883, April 18.	Received dividends to date	142 26	
		<hr/>	
1883, April 18.	Present amount of the Fund		\$1,969 08

Invested in :

Bank Stock	\$1,600 00
Cash	369 08
	<hr/>
	\$1,969 08

The Benjamin F. Thomas Local History Fund.

1882, Oct. 18.	Balance of Fund	\$1,085 07	
1883, April 18.	Received interest to date	35 00	
		<hr/>	
		\$1,120 07	
	Paid for books	37 43	
		<hr/>	
1883, April 18.	Present amount of the Fund		\$1,082 64

Invested in :

Railroad Bond	\$1,000 00
Cash	82 64
	<hr/>
	\$1,082 64

The Tenney Fund.

1882, Oct. 18.	Balance of Fund	\$5,000 00	
1883, April 18.	Received interest to date	100 00	
		<hr/>	
1883, April 18.	Present amount of Fund		\$5,100 00

Invested in :

Mortgage Notes	\$5,000 00
Cash	100 00
	<hr/>
	\$5,100 00

The Alden Fund.

1882, Oct. 18.	Balance of Fund	\$1,070 00	
1883, April 18.	Received interest to date	35 00	
		<hr/>	
1883, April 18.	Present amount of Fund		\$1,105 00

Invested in :

Railroad Bond	\$1,000 00
Cash	105 00
	<hr/>
	\$1,105 00

The Haven Fund.

1882, Oct. 18.	Balance of Fund	\$1,000 00
1883, April 18.	Received interest to date	40 20
1883, April 18.	Present amount of Fund (in Savings Bank)	<u>\$1,040 20</u>
	Total of the eleven Funds	<u>\$77,796 01</u>
	Cash on hand, included in foregoing statement	<u>\$3,405 81</u>

Librarian's and General Fund	\$580 91
Collection and Research Fund	505 96
Bookbinding Fund	127 33
Publishing Fund	805 15
Salisbury Building Fund	466 05
Isaac Davis Book Fund	263 69
Lincoln Legacy Fund	369 08
Benj. F. Thomas Local History Fund	82 64
Tenney Fund	100 00
Alden Fund	105 00
Total Cash	<u>\$3,405 81</u>

Respectfully submitted,

NATHANIEL PAINE, *Treasurer.*

WORCESTER, April 18, 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 April 18, 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, April 20, 1883.

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