

REPORT OF THE TREASURER.

THE Treasurer of the American Antiquarian Society herewith submits his semi-annual report of receipts and disbursements, for the six months ending October 1, 1886.

The Finance Committee has directed the Treasurer to transfer to each fund, from the income of the investments, two and one-half per cent. on the amount of each fund as it stood April 1, 1886. After doing this there remains to the credit of income \$443.37.

A detailed statement of the investments of the funds of the Society, showing the par and market value of the various stocks and bonds is given as a part of this report.

The total of the investments and cash on hand October 1, 1886, was \$102,472.36, divided among the several funds as follows :

The Librarian's and General Fund,.....	\$39,795.48
The Collection and Research Fund,.....	17,704.15
The Bookbinding Fund,.....	6,441.92
The Publishing Fund,.....	19,474.76
The Isaac Davis Book Fund,.....	1,626.74
The Lincoln Legacy Fund,.....	2,398.54
The Benjamin F. Thomas Local History Fund,.....	1,155.87
The Salisbury Building Fund,.....	4,863.90
The Alden Fund,.....	1,055.79
The Tenney Fund,.....	5,000.00
The Haven Fund,.....	1,152.55
The George Chandler Fund,.....	508.17
Premium Account,.....	851.12
Income Account,.....	443.37
Total,	\$102,472.36

The income of the Tenney Fund for the past six months has been transferred to the Librarian's and General Fund.

In his last report the Treasurer called the attention of the Society to the Salisbury Building Fund, and the fact

that it was nearly exhausted. He now has the pleasure of informing the Society that Vice-President Salisbury has within the past few days given his check for five thousand dollars to be placed to the credit of this fund which was founded by his honored father. This generous gift of Mr. Salisbury will provide for the care and maintenance of the building for a long time to come.

The cash on hand, included in the following statement is \$15,753.78. The Finance Committee have made arrangements for the safe investment of \$10,000 of this amount with a mortgage of real estate as security.

The detailed statement of the receipts and disbursements for the six months ending Oct. 1, 1886, is as follows :

DR.

1886. April 1.	Balance of cash as per last report.....	\$12,290.96
“ Oct. 1.	Received for interest and dividends to date	2,420.30
“ “ “	Received for annual assessments.....	195.00
“ “ “	Received from sale of publications.....	80.50
“ “ “	Contribution to Salisbury Building Fund..	5,000.00
“ “ “	Cash for mortgage note paid.....	5,000.00
Total.....		\$24,986.76

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By Salaries to Oct. 1, 1886.....	\$1,619.98
Expense of repairs on the building.....	301.22
Expense of publishing semi-annual "Proceedings,"...	246.16
Loans on real estate security.....	4,700.00
Deposited in savings banks.....	1,052.97
Expense of binding newspapers.....	45.70
Books purchased	81.59
Bank stock purchased	798.00
E. M. Barton, Librarian, sundry expenses.....	103.99
Incidental expenses.....	60.87
Fuel.....	222.50
Total	\$ 9,232.98
Balance in cash Oct. 1, 1886.....	15,753.78
Total.....	\$24,986.76

CONDITION OF THE SEVERAL FUNDS.

The Librarian's and General Fund.

Balance of Fund, April 1, 1886.....	\$39,932.62
Income to Oct. 1, 1886	998.30
Transferred from Tenney Fund.....	125.00
	<u>\$41,055.92</u>

Paid for salaries	\$919.99
Paid for coal.....	222.50
Incidental expenses.....	117.95

\$1,260.44

1886, Oct. 1. Amount of Fund..... \$39,795.48

The Collection and Research Fund.

Balance April 1, 1886.....	\$17,921.49
Income to Oct. 1, 1886.....	448.03

\$18,369.52

Paid part of salaries of Librarian and Assistants,	\$616.66
Paid for books, etc.....	48.71

\$665.37

1886, Oct. 1. Amount of Fund..... \$17,704.15

The Bookbinding Fund.

Balance April 1, 1886.....	\$6,410.70
Income to Oct. 1, 1886.....	160.25

\$6,570.95

Expense of binding newspapers and periodicals.....	129.03
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1886, Oct. 1. Amount of Fund..... \$6,441.92

The Publishing Fund.

Balance April 1, 1886.....	\$19,161.40
Income to Oct. 1, 1886.....	479.02
Publications sold.....	80.50

\$19,720.92

Paid for printing "Proceedings,"	246.16
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1886, Oct. 1. Amount of Fund..... \$19,474.76

The Isaac Davis Book Fund.

Balance April 1, 1886.....	\$1,609.47
Income to Oct. 1, 1886.....	40.22

\$1,649.69

Paid for books.....	22.95
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1886, Oct. 1. Amount of Fund..... \$1,626.74

The Lincoln Legacy Fund.

Balance April 1, 1886.....	\$2,340.04
Income to Oct. 1, 1886.....	58.50

1886, Oct. 1. Amount of Fund..... \$2,398.54

The Benjamin F. Thomas Local History Fund.

Balance April 1, 1886.....	\$1,165.90
Income to Oct. 1, 1886.....	29.15

\$1,195.05

Paid for local histories.....	39.18
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1886, Oct. 1. Amount of Fund..... \$1,155.87

The Salisbury Building Fund.

Balance April 1, 1886.....	\$161.10	
Income to Oct. 1, 1886.....	4.02	
Contribution to Fund by Stephen Salisbury	5,000.00	
	<u>\$5,165.12</u>	
Paid for repairs on building.....	301.22	
1886, Oct. 1. Balance of Fund.....		\$4,863.90

The Alden Fund.

Balance April 1, 1886.....	\$1,030.04	
Income to Oct. 1, 1886.....	25.75	
1886, Oct. 1. Amount of Fund.....		\$1,055.79

The Tenney Fund.

Balance April 1, 1886.....	\$5,000.00	
Income to Oct. 1, 1886.....	125.00	
	<u>\$5,125.00</u>	
Transferred to Librarian's and General Fund.....	125.00	
1886, Oct. 1. Balance of Fund.....		\$5,000.00

The Haven Fund.

Balance April 1, 1886.....	\$1,141.69	
Income to Oct. 1, 1886.....	28.52	
	<u>\$1,170.21</u>	
Paid for books.....	17.66	
1886, Oct. 1. Balance of Fund.....		\$1,152.55

The George Chandler Fund.

Balance April 1, 1886.....	\$495.67	
Income to Oct. 1, 1886.....	12.50	
1886, Oct. 1. Amount of Fund.....		\$508.17
Total of the Twelve Funds.....		\$101,177.87
Balance to credit of Premium Account.....		851.12
Balance to credit of Income Account.....		443.37
Oct. 1, 1886. Total.....		<u>\$102,472.36</u>

The following statement shows the investment of the various funds, giving the par and market value of the stocks and bonds October 1, 1886, also the amount of cash on hand.

STATEMENT OF THE INVESTMENTS.

No. of Shares.	Stocks.	Par Value.	Market Value.
6	Central National Bank, Worcester	\$ 600.00	\$ 855.00
22	City National Bank, Worcester.....	2,200.00	2,926.00
10	Citizens' National Bank, Worcester.....	1,000.00	1,300.00
4	Boston National Bank, Boston.....	400.00	484.00

1886.]

Report of the Treasurer.

227

6	Fitchburg National Bank, Fitchburg.....	600.00	900.00
2	Massachusetts National Bank, Boston.....	500.00	506.25
32	National Bank of Commerce, Boston.....	3,200.00	4,192.00
6	National Bank of North America, Boston.....	600.00	636.00
5	North National Bank, Boston.....	500.00	675.00
24	Quinsigamond National Bank, Worcester.....	2,400.00	2,688.00
46	Shawmut National Bank, Boston.....	4,600.00	5,474.00
33	Webster National Bank, Boston.....	3,300.00	3,432.00
31	Worcester National Bank, Worcester.....	3,100.00	4,185.00
30	Northern (N. H.) Railroad Co.....	3,000.00	3,310.00
5	Worcester Gas Light Co.....	500.00	800.00

Bonds, Etc.

	Boston & Albany R. R. bonds (7s).....	7,000.00	8,250.00
	Central Pacific R. R. bonds.....	6,000.00	6,915.00
	Eastern Railroad bonds.....	1,000.00	1,270.00
	Kansas City, Fort Scott and Gulf R. R. bonds.....	4,300.00	5,117.00
	Worcester & Nashua R. R. (due 1887) bonds.....	5,000.00	5,025.00
	City of Chicago bond (due 1888).....	1,000.00	1,040.00
	Notes secured by mortgage of real estate.....	32,200.00	32,200.00
	Deposited in Worcester savings banks.....	3,718.58	3,718.58
	Cash on interest in national bank.....	15,753.78	15,753.78

\$102,472.36 \$111,152.61

WORCESTER, October 16, 1886.

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, 1886, 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, stated to be on hand, is accounted for.

CHARLES A. CHASE.

WILLIAM A. SMITH.

WORCESTER, October 16, 1886.

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