

1882

*General Statement of Receipts and Disbursements by the Treasurer of the Massachusetts Institute of Technology,  
for the year ending September 30th, 1882.*

RECEIPTS.	1877.	1878.	1879.	1880.	1881.	1882.	DISBURSEMENTS.	1877.	1878.	1879.	1880.	1881.	1882.
John A. Lowell, Trustee.....						<b>\$2,000.00</b>	Lowell Courses.....	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>
“ “ “ .....	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	<b>2,000.00</b>	Kastner's Salary.....	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	<b>2,000.00</b>
<b>INCOME.</b>							<b>CURRENT EXPENSES.</b>						
Interest on Students' Notes.....	\$128.00	\$455.07	\$169.20	\$211.54	\$208.51	<b>\$62.45</b>	Repairs, Insurance and Rent....	\$1,724.74	\$4,255.19	\$1,817.34	\$3,283.61	\$4,369.34	<b>\$2,410.89</b>
Laboratory Breakage, etc.....			1,084.32	1,293.12	1,493.62	<b>1,722.85</b>	Laboratory Expenses, i. e. Supplies	2,138.87	5,637.69	3,827.92	3,160.23	4,924.61	<b>5,925.35</b>
Students' Fees .....	43,302.03	40,663.89	36,433.65	38,006.25	48,857.00	<b>55,263.76</b>	Salaries .....	58,838.60	59,020.80	58,606.66	45,792.46	53,200.02	<b>63,497.11</b>
Income from Investments.....	9,817.00	9,209.00	9,730.00	11,394.50	10,620.55	<b>10,876.25</b>	Coal, Water and Gas.....	4,643.68	2,105.58	3,045.85	2,716.92	3,382.66	<b>4,518.07</b>
Agricultural Fund.....	6,796.21	6,373.70	6,740.58	6,655.20	6,050.94	<b>6,737.23</b>	Printing and Advertising.....	1,741.47	1,350.26	906.95	1,512.73	1,538.10	<b>1,775.29</b>
Boston University .....		1,550.00	1,050.00	1,050.00	1,050.00	<b>1,650.00</b>	Expense.....	2,542.01	2,009.26	1,234.52	1,006.70	1,878.65	<b>2,626.48</b>
Gymnasium, Rent, etc.....				1,015.15	857.00	<b>428.62</b>	Mechanic Arts.....		2,951.30	3,961.93	1,174.90	1,896.65	<b>1,559.02</b>
Huntington Hall, Rent, etc....	2,350.00		159.49	2,500.00	2,500.00	<b>2,500.00</b>	Sundries.....				212.86	329.95	<b>555.48</b>
School of Design, Rent, etc....	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	Interest on Debt.....	2,709.34	3,580.55	2,753.14	1,897.98	1,034.54	<b>996.66</b>
	<b>\$63,393.24</b>	<b>\$59,251.66</b>	<b>\$56,367.24</b>	<b>\$63,125.76</b>	<b>\$72,637.62</b>	<b>\$80,241.16</b>		<b>\$74,338.71</b>	<b>\$80,910.63</b>	<b>\$76,154.31</b>	<b>\$60,758.39</b>	<b>\$72,574.52</b>	<b>\$83,864.35</b>
<b>OTHER RECEIPTS.</b>							<b>OTHER DISBURSEMENTS.</b>						
Gifts and Legacies.....		2,700.00	55,075.00	11,500.00	12,380.00	<b>500.00</b>	Investments.....				2,000.00	5,918.00	<b>11,715.00</b>
Students' Notes Receivable, paid	317.00	853.00	925.00	605.00	1,157.50	<b>845.50</b>	Students' Notes Receivable.....	1,800.00	500.00	675.00	200.00		
“ “ “ paid, } previously charged as loss.. }						<b>225.00</b>	Debt Reduced.....			34,647.21	12,472.37	3,600.60	<b>19,520.21</b>
Sundries.....	1,155.00	854.25	386.90	800.00		<b>107.45</b>	Mass. Institute of Technology, } loss on notes receivable. .... }				600.00		
Borrowed Money.....	13,763.12	19,121.08					Sundries... ..	868.57	191.75	1,277.62			<b>200.00</b>
Sale of Land on Trinity Square.						<b>72,362.49</b>	Balance Nash Legacy.....					4,082.00	
	<b>\$78,628.36</b>	<b>\$82,779.99</b>	<b>\$112,754.14</b>	<b>\$76,030.76</b>	<b>\$86,175.12</b>	<b>\$154,281.60</b>	Notes Receivable, taken part } payment land on Trinity Sq. }						<b>2,500.00</b>
							Cash Balance.....	1,621.08	1,177.61				<b>36,482.04</b>
								<b>\$78,628.36</b>	<b>\$82,779.99</b>	<b>\$112,754.14</b>	<b>\$76,030.76</b>	<b>\$86,175.12</b>	<b>\$154,281.60</b>

*Securities belonging to the Massachusetts Institute of Technology, September 30th, 1882.*

35 Shares Everett Mills.	121 Shares Vermont and Canada Railroad Co.	\$35,000.00 Mortgage Note, 7 per cent.
50 Shares Hamilton Woollen Co.	528 Shares Chicago, Burlington and Quincy Railroad Co.	2,500.00 Notes Receivable.
27 Shares Essex Co.	\$25,000 Quincy and Palmyra Railroad Bonds, 8 per cent.	3,259.50 Students' Notes Receivable.
12 Shares Cocheco Co.	15,000 Burlington and Missouri Railroad Land Grant Bonds, 7 per cent.	116,667.00 Agricultural Fund.
109 Shares Old Boston National Bank.	6,000 Chicago, Burlington and Quincy Railroad Bonds, 4 per cent.	315,726.88 Buildings.

September 30th, 1882.

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*JOHN CUMMINGS, Treasurer.*

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Treasurer's Report

Sept. 30.