

JANUARY 1980

RECEIPTS

Memberships	295.00
Photocopying	57.20
Genealogist	40.00
Misc. (Return)	13.18
Charts	18.00
L-P Funds	8.30
Library	4.10
Photocopier	4.20
	<hr/>
	431.68
Deposit	431.68

1,500.00 Savings Certificate	1,513.18
Jan. interest	8.37
	<hr/>
	1,521.55

Life Membership Fund	246.20
6 new members @ 75.00	450.00
Jan. interest	2.68
	<hr/>
	698.88

Building Fund	1,207.22
Jan. deposit	59.00
Jan. interest	5.67
	<hr/>
	1,271.89

Checking Acct as of 1-31-80	804.06
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Current available cash	572.80
In checking acct	467.80
To be deposited	105.00

Accounts payable (Multigraphics)	87.78
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DISBURSEMENTS

Books	
Supplies	1.50
Postage	44.64
Bulk mail permit	40.00
Misc.	4.64
Genealogist	
Photocopier	230.65
Publications	
Charts	250.00
Misc.	99.46
Life Fund	5.00
Membership	15.50
Address labels	78.96
Building Fund (20% of dues)	59.00
Library Fund	100.00
20% of dues	59.00
Donations	4.10
Credit for Dec.	36.90
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	785.25

MEMBERSHIP AS OF 1-31-80

Active members	699
Yearly	667
Life	32
Delinquent members	475
Total members	1,174

LIBRARY FUND

RECEIPTS

Month	Percentage of Dues	Donations	Totals	
Sep. '79	40%	469.93	80.00	549.93
Oct.	20%	60.00	5.00	65.00
Nov.	20%	59.40	5.00	64.40
Dec.	20%	86.55	5.00	91.65
Jan. '80	20%	59.00	4.10	<u>63.10</u>
				834.08

DISBURSEMENTS

Month	Amount
Sep. '79	22.00
Oct.	189.85
Nov.	112.05
Dec.	38.49
Jan. '80	<u>100.00</u>
	462.39

PLAN FROM BEGINNING OF FISCAL YEAR WITH FULL AMOUNTS LISTED ABOVE.

Receipts 834.08
 Disbursements -462.39
371.69 Amount to be deposited over the remaining fiscal year.(7 months)
 53.10 Amount to be deposited per month.
 +60.00 Average amount from 20% of dues.
113.10 App. total amount to be deposited per month.

PLAN FROM BEGINNING OF FISCAL YEAR WITH REDUCED AMOUNT.

Receipts 834.08
 Disbursements -462.39
371.69 Amount to be deposited over the remaining fiscal year.(7 months)
-200.00 Suggested reduction.
171.69 Revised amount to be deposited.
 24.52 Amount to be deposited per month.
 +60.00 Average amount from 20% of dues.
84.52 App. total amount to be deposited per month.

84.52
 7
 591.64

FEBRUARY 1980

RECEIPTS

Memberships _____ 195.00
Photocopying _____ 34.60
Genealogist _____ 40.00
Misc. (Returns) _____ 10.00
Charts _____ 49.50
L-P Funds
329.10
Deposit _____ 329.10

1,500.00 Savings Certificate 1,521.55
Feb. Interest _____ 8.41
1,529.96

Life Membership Fund _____ 698.88
Feb. Interest _____ 3.26
702.14

Building Fund _____ 1,271.89
Feb. Deposit _____ 39.00
Feb. Interest _____ 5.89
1,316.78

Checking Acct as of 2-29-80 _____ 296.53

Current available cash _____ 353.63
In checking acct 296.53
To be deposited _____ 57.10

DISBURSEMENTS

Books
Supplies
Postage _____ 55.14
Genealogist _____ 325.00
Photocopier _____ 87.78
Publications (Fleur de Lys) _____ 7.50
Charts
Misc. _____ 264.93
Returns _____ 10.00
Telephone _____ 8.13
Address Labels _____ 13.16
Bookbinding _____ 30.64
Envelopes and
Printing _____ 203.00

Building Fund (20% of dues) _____ 39.00

Library Fund _____ 63.52
20% of dues _____ 39.00
Add'l Amount _____ 24.52

842.87

MEMBERSHIP AS OF 2-29-80

Active Members _____ 716
Yearly _____ 684
Life _____ 32

Delinquent Members _____ 478

Total Members _____ 1,194

MARCH 1980

RECEIPTS

Memberships _____ 333.20
Total Dues _____ 335.00
Less Can. Ex. _____ -1.80

Photocopying _____ 63.30

Genealogist _____ 20.50
Issues _____ 15.50
Ad. _____ 5.00

Misc.

Charts _____ 39.00

L-P Funds _____ 1.00
Library _____ 1.00

457.00

Deposit _____ 457.00

DISBURSEMENTS

Books

Supplies _____ 30.00

Postage _____ 108.43
Mailing _____ 52.43
P.O. Box Rent _____ 56.00

Genealogist

Photocopier

Publications

Charts

Misc. _____ 58.00
Insurance _____ 50.00
Labels _____ 8.00

Building Fund (20% of dues) _____ 67.00

Library Fund _____ 92.52
20% of dues _____ 67.00
Donations _____ 1.00
Add'l Amount _____ 24.52

355.95

1,500.00 Savings Certificate _____ 1,529.96
Mar. Interest _____ 8.46
1,538.42

Life Membership Fund _____ 702.14
Mar. Interest _____ 3.28
705.42

Building Fund _____ 1,316.78
Mar. Deposit _____ 67.00
Mar. Interest _____ 6.15
1,389.93

Checking Acct as of 3-31-80 _____ 396.65

Current available cash _____ 601.74
In checking acct _____ 359.29
To be deposited _____ 242.45

MEMBERSHIP AS OF 3-31-80

Active Members _____ 749
Yearly _____ 717
Life _____ 32

Delinquent Members _____ 475

Total Members _____ 1,224

APRIL 1980

RECEIPTS

Memberships _____ 115.00
Photocopying _____ 51.50
Genealogist _____ 5.00
Misc.
Charts _____ 96.00
L-P Funds _____ 60.00
Library _____ 60.00

Spring Conference Registrations
4 @ 3.00 _____ 12.00
Spring Conference Buffets
13 @ 4.00 _____ 52.00

421.50

Deposit _____ 421.50

1,500.00 Savings Certificate _____ 1,538.42
Apr. Interest _____ 8.51
1,546.93

Life Membership Fund _____ 705.42
Apr. Interest _____ 3.29
708.71

Building Fund _____ 1,389.93
Apr. Deposit _____ 29.00
Apr. Interest _____ 6.48
1,425.41

Checking Acct as of 4-30-80 _____ 579.07

DISBURSEMENTS

Books
Supplies _____ 2.85
Postage _____ 43.82
Genealogist
Photocopier
Publications

Charts

Misc.

Building Fund (20% of dues) _____ 29.00

Library Fund _____ 113.52
20% of dues _____ 29.00
Donations _____ 60.00
Add'l Amount _____ 24.52

Spring Conference _____ 53.35
Supplies _____ 37.97
Postage _____ 15.38

242.54

MEMBERSHIP AS OF 4-30-80

Active Members _____ 749
Yearly _____ 717
Life _____ 32

Delinquent Members _____ 475

Total Members _____ 1,224

SPRING CONFERENCE SUMMARY

MAY 3, 1980

(Includes Total Receipts and Disbursements for both April and May)

RECEIPTS

Registrations
160 @ 3.00 _____ 480.00

Buffets
96 @ 4.00 _____ 384.00

Map & Chart Raffle _____ 68.50

Coffee & Doughnuts _____ 24.45

Exhibitors Fees _____ 25.00

Martha Long "LDS" _____ 10.00

Bergerons Edition _____ 10.00

Jay Mack Holbrook _____ 5.00

981.95

DISBURSEMENTS

Supplies _____ 57.63

Postage _____ 15.38

Photos _____ 13.61

Talbot Caterers _____ 307.40

Doughnuts _____ 13.14

407.16

MAY 1980

RECEIPTS

Memberships _____ 265.00
 Photocopying _____ 70.28
 Genealogist _____ 60.00
 Misc. _____ 85.00
 Beginners Workbooks _____ 32.00
 Tanguay Raffle _____ 53.00
 Charts _____ 120.30
 L-P Funds _____ 43.00
 Library _____ 43.00

Spring Conference
 Registrations 156 @ 3.00 _____ 468.00
 Buffets 83 @ 4.00 _____ 332.00
 Coffee & Doughnuts _____ 24.45
 Map & Chart Raffle _____ 68.50
 Exhibitors Fees _____ 25.00

LaSalle Expedition II _____ 252.00

 1,813.53
 Deposit _____ 1,813.53

1,500.00 Savings Certificate _____ 1,546.93
 May Interest _____ 8.56
 _____ 1,555.49
 Life Membership Fund _____ 708.71
 May Interest _____ 1.80
 _____ 710.51
 CETA Worker's Salary _____ -545.60
 _____ 164.91
 Building Fund _____ 1,425.41
 May Deposit _____ 53.00
 May Interest _____ 6.66
 _____ 1,485.07
 Checking Acct as of 5-31-80 _____ 1,093.45

DISBURSEMENTS

Books _____
 Supplies _____ 75.00
 Postage _____ 21.19
 Genealogist _____
 Photocopier _____
 Publications _____
 Charts _____
 Misc. _____ 146.80
 Postal Instant Press _____ 37.40
 Lafayette Press _____ 100.00
 Personal Supplies _____ 9.40
 Building Fund (20% of dues) _____ 53.00
 Library Fund _____ 120.52
 20% of dues _____ 53.00
 Donations _____ 43.00
 Add'l Amount _____ 24.52

Spring Conference _____ 353.81
 Supplies _____ 19.66
 Photos _____ 13.61
 Talbot Caterers _____ 307.40
 Doughnuts _____ 13.14
 LaSalle Expedition II _____ 533.00
 Radio Broadcasts (WKBR) _____ 78.00
 " " (WGIR) _____ 105.00
 Performance _____ 350.00

1,303.32

MEMBERSHIP AS OF 5-31-80

Active Members _____ 825
 Yearly 1980 _____ 789
 " 1981 _____ 4
 Life _____ 32
 Delinquent Members _____ 437
 Total Members _____ 1,262

Current Available Cash _____ 1,195.35
 In Checking Acct _____ 1,093.45
 To be Deposited _____ 101.90

JUNE 1980

RECEIPTS

Memberships	120.00
Photocopying	42.95
Genealogist	52.50
Misc.	19.40
Personal Supplies .. 9.40	
Exhibitor's Fee .. 10.00	
Charts	12.00
L-P Funds	
	<u>246.85</u>
Deposit	246.85

DISBURSEMENTS

Books	
Supplies	153.29
Postage	15.00
Genealogist	
Photocopier	
Publications	
Charts	
Misc.	33.82
Membership	7.50
Address Labels	26.32
Building Fund (20% of dues)	24.00
Library Fund	48.52
20% of dues	24.00
Add'l Amount	24.52
	<u>274.63</u>

1,500.00 Savings Certificate	1,555.49
June Interest	8.60
	<u>1,564.09</u>

Life Membership Fund	164.91
June Interest77
	<u>165.68</u>

Building Fund	1,485.07
June Deposit	24.00
June Interest	6.91
	<u>1,515.98</u>

Checking Acct as of 6-30-80	1,069.83
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MEMBERSHIP AS OF 6-30-80

Active Members	837
Yearly 1980	801
" 1981	4
Life	32
Delinquent Members	437
Total Members	1,274

JULY 1980

RECEIPTS

Memberships 140.00
Photocopying
Genealogist 5.00
Misc. 98.00
 Tanguay Raffle 93.00
 Ad 5.00
Charts
L-P Funds
243.00
Deposit 243.00

DISBURSEMENTS

Books
Supplies 65.09
Postage 33.67
Genealogist
Photocopier 323.20
Publications 40.00
Charts
Misc.-Envelopes 92.00
Building Fund (20% of dues) 28.00
Library Fund 52.52
 20% of dues 28.00
 Add'l Amount 24.52

634.48

1,500.00 Savings Certificate 1,564.09
 July Interest 8.65
 1,572.74
Life Membership Fund 165.68
 July Interest77
 166.45
Building Fund 1,515.98
 July Deposit 28.00
 July Interest 7.08
 1,551.06
Checking Acct as of 7-31-80 685.32
Current Available Cash 752.32
 In Checking Acct 685.32
 To be Deposited 67.00

MEMBERSHIP AS OF 7-31-80

Active Members 850
 Yearly 1980 799
 " 1981 19
 Life 32
Delinquent Members 436
Total Members 1,286



American-Canadian Genealogical Society of New Hampshire

Founded September 1973

YEARLY REPORT

SEP. 1, 1979 - AUG. 31, 1980

RECEIPTS

Memberships	4,406.44
Photocopying	692.49
Genealogist	363.50
Charts	514.30
L-P Funds	413.80
Misc.	2,362.37
Registrations	754.00
Buffets	633.45
Ads	10.00
Exhibitors Fees	35.00
LaSalle Expedition II	252.00
Beginners Workbooks	46.28
Map & Chart Raffle	68.50
Tanguay Raffle	388.00
Misc. Items	175.14
Interest	65.78
TOTAL RECEIPTS	8,818.68
Deposits	8,818.68
Cash on Hand 9-1-79	660.61
Yearly Receipts	8,818.68
Total Cash Flow	9,479.29
Yearly Disbursements	7,957.01
BALANCE 8-31-80	1,522.28

DISBURSEMENTS

Library Fund	1,053.03
Supplies	907.86
Postage	621.96
Genealogist	1,055.00
Photocopier	641.63
Publications	47.50
Charts	250.00
Building Fund	1,042.98
Misc.	2,337.05
Insurance	50.00
Telephone	15.12
LaSalle Expedition II	633.00
Memberships	71.00
P.O. Box	90.00
Address Labels	118.44
Catering Service	627.94
Life Account	190.00
Rent	100.00
Film	155.00
Misc. Items	286.55
TOTAL DISBURSEMENTS	7,957.01

MEMBERSHIP

Total Members as of 8-31-79	1,067
(19 Life Members)	
Total Members as of 8-31-80	1,301
(32 Life Members)	
Additional Members	234

Life Membership Fund 8-31-79	1,311.25
Deposits	865.00
Interest	36.57
Withdrawal for Svgs Cert.	-1,500.00
CETA Investment	-545.60
Amount as of 8-31-80	167.22

Savings Certificate 11-13-79	1,500.00
Interest	81.43
Amount as of 8-31-80	1,581.43

Building Fund 8-31-79	404.67
Deposits	1,152.98
Interest	68.66
Amount as of 8-31-80	1,626.31

SEPTEMBER-1980

RECEIPTS

Memberships	\$ 3,382.78
\$3,392.00	
C.E. -9.22	
Photocopying	102.95
Genealogist	80.50
Misc. *	910.70
Charts	51.00
L-P Funds (Library)	153.00
	<hr/>
	\$ 4,680.93

Deposit	4,680.93
Interest	9.69

Misc.*	
Tanguay	578.70
Bldg. Fund	110.00
Bind-a-Book	57.00
Overpay	7.00
Buffet	8.00
Life Acct	150.00

Saving Certificate	1,581.43
Interest	8.74
	<hr/>
	1,590.17

Life Membership	167.22
Sept. deposit	150.00
Interest	.78
	<hr/>
	318.00

Building Fund	1,626.31
Sept. deposit	788.40
Interest	7.57
	<hr/>
	2,422.28

Checking Acct 30-9-80
\$ 2,608.81

DISBURSEMENTS

Books	
Supplies	16.92
Postage	371.65
Genealogist	1160.00
Photocopier	
Publications	
Charts	150.00
Misc. *	276.03
	<hr/>
	\$ 1974.60

Misc.*	
LaSalle Exp II	42.50
Acadian GHS	10.00
Address Labels	28.53
City of Manch & rental	20.00
Notre Dame College	25.00
Life Acct Return	150.00
	<hr/>
	276.03

Total Members 1,333

Building Fund (20% of dues)	678.40
Donations	110.00
	<hr/>
	\$788.40

Library Fund (20%)	831.40
20%	678.40
Donations	153.00
	<hr/>
	831.40

Total Disbursements \$ 3,594.40

Total Receipts: Receipts & Interest	4690.62
Total Disbursements:	3594.40
	<hr/>
	\$ 1096.22

OCTOBER- 1980

RECEIPTS

Memberships	1171.60
\$1175.00	
C.E.-3.40	
Photocopying	160.05
Genealogist	27.50
Misc. *	721.87
Charts	154.00
L-P Funds	54.00
	<u>2,289.02</u>

Deposit	\$ 2,289.02
October Interest	17.11

Saving Certificate	1598.17
	<u>1598.96</u>

Life Membership Fund	318.00
Oct deposit	150.00
	<u>468.00</u>

Building Fund	2422.28
Oct deposit	248.00
Interest	11.14
	<u>\$ 2681.42</u>

Checking Acct 31-10-80 3146.16

Misc.*	
Blg. Fund	23.00
Coffee-Donuts	37.52
Registration	435.00
Tanguay	155.00
Buffet	8.00
Bind-a-Book	12.00
P.I.P.	1.35
Acadian GHS	40.00
Overpay	10.00
	<u>\$ 721.87</u>

DISBURSEMENTS

Books	
Supplies	23.00
Postage	76.16
Misc. *	450.70
	<u>529.86</u>

Misc.*	
N.D.College	159.00
Janet Jehn	200.00
Martin Caterer	38.80
Buffet return	16.00
Acadian GHS	5.00
Overpay	10.00
ACGS Lib.Fund	21.90
	<u>450.70</u>

ND Coll
159
25
\$184

Total Members 1361

Building Fund	248.00
20% of dues	225.00
Donations	23.00

Library Fund	273.00
20% of dues	225.00
Donations	48.00

****ACGS-ACADIAN**

Transfer to new account:	
Rec'd from R.Gaudet	357.00
minus C.E.	-5.27
October receipts	40.00
	<u>381.73</u>

Total Disbursements: \$1,090.86

Total Receipts: Receipts & Interest	2306.13
Total Disbursements:	1090.86
	<u>\$ 1215.27</u>

Tanguay Blk
388.00
578.70
155.00
\$ 1121.70
197.00
Bufet \$1924.70