

**SEPTEMBER 1981**

**RECEIPTS:**

Membership	\$ 2729.36
Photocopying	68.70
Genealogist	21.50
Misc.	
R.S.	65.00
Acadian	114.68
Conference	596.50
PIP	2.50
Charts	22.67
L-P Funds	
LIB	85.00
BIND	45.00
BLDG	481.28
?	27.00
	<u>\$ 4,259.19</u>

Deposits: \$1241.81	
1540.98	\$4,259.29
770.00	<u>4,259.19</u>
706.50	.10 *
<u>\$4259.29</u>	

Savings Certificate	
August Balance	\$ 1680.10
Sept. Interest	9.26
	<u>\$ 1689.36</u>

LIFE Account	
August Balance	\$ 646.45
Sept. Deposit	150.00
Sept. Interest	3.01
	<u>\$ 799.46</u>

BUILDING Fund	
August Balance	\$ 3389.20
Sept. Deposit	1027.08
Sept. Interest	15.80
	<u>\$ 4432.08</u>

**DISBURSEMENTS:**

Supplies	\$ 287.09
Postage	253.14
Genealogist	1100.00
Photocopier	340.62
Charts	266.00
Misc.	
Refunds	15.00
RS Refunds	15.00
R. Auger	301.00
Pres. Ltr.	131.15
Workbook	5.45
Binding	54.18
Labels	25.00
LIB	630.80
Acadian Account	114.68
Buidling Fund	1027.08
	<u>\$ 4,566.19</u>

August Balance	\$ 2308.95
Sept. Receipts	4259.19
Sept. Interest	17.18
	<u>6585.32</u>
Sept. Disbursements	4566.19
Sept. Balance	\$ 2019.13
Adjustment	.10
	<u>2019.23</u>

Checking Account \$ 2019.23

\* 10¢ adjustment made since receipts was 10¢ short of actual deposits.

OCTOBER 1981

**RECEIPTS:**

Membership	\$ 1742.00
Photocopying	3.11
Genealogist	64.00
Misc.	
Conference*	723.80
Acadian	102.50
R.S.	20.00
PIP	1.00
Charts	163.00
L-P Funds **	169.00
	\$ 2988.41
CE	3.00
	2985.41

Deposits: 1752.80  
 1232.61  
 \$ 2985.41

**SAVINGS CERTIFICATE**

September Balance	\$ 1689.36
October Interest	9.31
October Balance	1698.67

**LIFE Account**

September Balance	799.46
October Interest	3.76
	\$ 803.22

**BUILDING Fund**

September Balance	4432.08
October Deposit	195.20
October Interest	20.89
	4648.17
October Withdrawal	280.00
October Balance	4368.17

**\*\* L-P Funds:**

LIB	\$ 88.00
BINDING	21.00
BUILDING	20.00
?	40.00
	\$169.00

**DISBURSEMENTS:**

Supplies	\$ 294.85
Postage	93.61
Charts	6.00
Misc.	
Refunds	15.00
Bldg.Exp.	80.00
PIP	22.84
Buffet	339.72
Conference	317.94
LIB	436.40
Building Fund	195.00
Acadian Account	102.50
	\$ 1904.06

September Balance	\$ 2019.23
October Receipts	2985.41
October Interest	15.81
	5020.45

October Disbursements-	1904.06
	3116.39

Adjustment	.10
October Balance	3116.49
Checking Account	3116.49

October Balance	\$ 3116.49
Savings Certificate	1698.67
LIFE Account	803.22
Building Fund	4368.17
	9986.55

*Charts	\$ 27.00
Dues	340.00
Donations	40.00
Buffet	205.00
Registration	430.00
Genealogist	54.00
Tanguay Raffle	52.00
Forms	1.95
Coffee	19.85
	\$ 1169.80

Buffet:		
Prepaid	155.00	(31)
Oct. 3	205.00	(41)
Coffee	19.85	
	380.85	72 people

Conference		
Prepaid	170.00	(34)
Oct. 3-4	430.00	(86)
	500.00	(120 people)

MARCH 1981 FINANCIAL REPORT

RECEIPTS:

Membership	\$ 345.00
Photocopying	50.20
Misc.*	262.85
Charts	30.00
L-P Funds	23.00
	<u>711.05</u>
Deposit	711.05

DISBURSEMENTS:

Supplies	\$ 22.71
Postage	143.31
Genealogist	332.80
Photocopier	316.86
Publications	42.81
Building Fund	87.00
Acadian Account	65.00
Misc.*	178.20
	<u>1188.69</u>

[Misc.\*]

R.S.	165.00
Acadian	65.00
Supplies	11.85
PIP	10.00
Box 668	11.00
	<u>262.85</u>

[Misc.\*]

Typewriter	36.00
R.S. Returns	25.00
LIBRARY Acct	102.20
Acadian Acct	15.00
	<u>178.20</u>

Total Disbursements:	\$ 1188.69
Total Receipts:	711.05

- \$ 477.64

February Balance	\$ 3315.52
March Receipts	711.05
March Interest	+ 14.26
	<u>4040.83</u>
March Disbursements	-1188.69
March 31 Balance	\$ 2852.14 ***

Savings Account:

February	\$ 1625.59
March Int.	8.96
	<u>\$ 1634.55</u>

*\$ 1682.93 as of 12/6/80*

LIFE Account:

February	628.63
March Int.	2.96
	<u>\$ 631.59</u>

Building Fund:

February	3030.50
March Int.	14.14
March Deposit	87.00
	<u>\$ 3131.64</u>

NOVEMBER 1981

**RECEIPTS**

Membership	\$510.00
Photocopying	43.00
Misc.	
PIP	7.00
Bldg. Transfer	280.00
Charts	27.50
L-P Funds	
LIB	35.00
Binding	15.00
R.S.	80.00
Acadian	57.50
	<u>\$1055.00</u>
C.E.	2.00
Total Receipts	1053.00
Deposited	1053.00

**Other Accounts:**

Savings Certificate  
 October Balance \$ 1698.67  
 November Interest 9.36  
\$ 1708.03

LIFE Account  
 October Balance 803.22  
 November Interest 3.74  
806.96

Building Fund  
 October Balance \$ 4368.17  
 November Deposit 51.00  
 November Interest 20.36  
4439.53

October Balance	\$ 3116.49
November Rec.	1053.00
November Interest	15.10
	<u>\$ 4184.59</u>
November Disb.	1077.86
November Balance	3106.73
Checking Acct Nov. 31	3106.73

**DISBURSEMENTS**

Books	\$ 247.10
Supplies	381.68
Postage	43.37
Photocopier	89.71
Acadian	57.50
Misc.	
Dues	20.50
Rent	50.00
LIB	137.00
Building Fund	51.00
	<u>\$ 1077.86</u>

**ACADIAN ACCOUNT**

August 31, 1981	\$ 460.61
Sept. Receipts	114.68
	<u>575.29</u>
Sept. Disb.	178.52
	<u>396.77</u>
Sept. Balance	396.77
Oct. Receipts	102.50
	<u>499.27</u>
Oct. Disb.	22.50
	<u>476.77</u>
October Balance	476.77
Nov. Receipts	57.50
	<u>534.27</u>
Nov. Disb.	139.00
	<u>395.27</u>
Service Charge	3.00
	<u>392.27</u>
In checking account November 30	\$ 392.27
In checking account December 13	\$ 127.47

<u>Assets</u>	
ACGS Account	\$ 3106.73
Savings Cert.	1708.03
LIFE Account	806.96
Building Fund	4439.53
	<u>\$ 10,061.25</u>

**DECEMBER 1981**

**RECEIPTS**

Memberships	\$ 640.00
Photocopying	44.70
Misc:	
Tanguay	355.50
PIP	12.00
Bldg. Return	384.49
Charts	14.00
L-P Funds	7.00
R.S.	120.00
Acadian	423.50
	<u>2001.19</u>
C.E.	11.10
	<u>1990.09</u>
Dec. Deposit	1990.09

*(+ 122.50 from Oct)*

Savings Certificate

November Balance	1708.03
December Interest	9.42
December Balance	<u>1717.45</u>

LIFE Account

November Balance	806.96
December Interest	3.76
December Balance	<u>810.72</u>

Building Fund

November Balance	4439.53
December Receipts	64.00
December Interest	20.68
	<u>4524.21</u>
Dec. Disbursements	384.49
December Balance	<u>4139.72</u>

**DISBURSEMENTS**

Supplies	\$ 188.61
Postage	155.84
Misc:	
Tele	11.99
LIB	128.00
HSRefund	10.00
Bldg. ref	352.45
Bldg. Fund	106.04
Acadian	526.00
	<u>1478.93</u>

*- 122.50 to Bldg Fund*

November Balance	\$ 3106.73
December Receipts	1990.09
December Interest	14.33
	<u>5111.15</u>
December Disb.	1478.93
December Balance	<u>\$ 3632.22</u>
Checking Acct Dec. 31	3632.22

<b>ASSETS</b>	
ACGS Account	\$ 3632.22
Certificate	1717.45
LIFE Account	810.72
Building Account	4139.72
	<u>\$ 10,300.11</u>

JANUARY 1981RECEIPTS

Membership \$436.00  
 Photocopy 94.50  
 Genealogist 17.00  
 Misc. \* 155.10  
 Charts 43.00  
 L-P Funds 28.20

773.80  
 CE 4.42  
 \$769.38

Deposit 769.38

## Misc.\*

PIP 2.60  
 Acadian 92.50  
 R.S. 60.00  
155.10

DISBURSEMENTS

Books 27.09  
 Supplies\* 155.22  
 Postage 107.50  
 Misc. 10.00  
 Bldg Fund 87.20  
 Library Acct 110.40

20% 87.20  
 don 23.20

Acadian Acct 92.50  
589.91

## Supplies\*

Tom-Ray 34.82  
 Cross Com 17.90  
 Fortin 14.50  
 Lafayette 88.00  
155.22

Total Receipts 769.38  
 Total Disbursements 589.91  
179.47

## Savings Cert

December 1607.80  
 Jan. Interest 8.80  
\$ 1616.68

## Life Membership

December 474.20  
 Jan. Int 2.21  
476.41

## Building Fund

December 2831.60  
 Jan. Int 13.23  
 Jan. Deposit 87.20  
2932.03

FEBRUARY 1981RECEIPTS

Membership 424.00  
 Photocopy 47.60  
 Genealogist 8.75  
 Misc.\* 50.50  
 Charts 48.00  
 L-P Funds 10.00

588.85  
 CE 2.52  
586.33

Deposit 586.33

## Misc.\*

PIP 3.00  
 Acadian 42.50  
 R.S. 5.00  
50.50

DISBURSEMENTS

Supplies 23.14  
 Postage 43.97  
 Library Acct 84.80  
 Bldg. Fund 84.80  
 Acadian Acct 42.50  
279.21

Total Receipts 586.33  
 Total Disburse 279.21  
307.12

## Savings Cert

January 1616.68  
 Feb Int 8.91  
1625.59

## Life Membership

January 476.41  
 Feb. Int 2.22  
 Feb. Deposit 150.00  
628.63

## Building Fund

January 2932.03  
 Feb. Int. 13.67  
 Feb. Deposit 84.80  
3030.50

MONTHLY BALANCES

August 31, 1980 \$ 1522.28  
 Sept. Rec 4680.93  
 Sept. Int + 9.69  
6212.90  
 Sept. Dis -3594.40  
2618.50  
 September 30'80 2618.50  
 Oct Rec 2289.02  
 Oct Int +17.11  
4924.63  
 Oct Dis -1110.86  
3813.77

October 31'80 3813.77  
 Nov Rec 575.44  
 Nov Int +15.02  
4404.23  
 Nov. Dis -1662.14  
2742.09

November 30'80 2742.09  
 Dec. Rec 414.75  
 Dec. Int +11.79  
3168.63  
 Dec. Dis -364.91  
2803.72

December 31'80 2803.72  
 Jan Rec 769.38  
 Jan Int + 12.00  
3585.10  
 Jan Dis -589.91  
2995.19

January 31'81 2995.19  
 Feb. Rec 586.33  
 Feb. Int + 13.21  
3594.73  
 Feb. Dis -279.21  
3315.52

True and accurate,  
 balance on February  
 28, 1981 \$3315.52



# American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668  
Manchester, NH 03105

DEPT. RS Financial Report as of 11 Apr. 1981

Total Receipts	\$330.00
Fees Retd	\$130.00
Amt. to Treas.	\$190.00
In Process	\$10.00
Total Disb.	\$330.00

This report covers the period 8 Feb. 1981 - 10 Apr. 1981