



American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668
Manchester, NH 03105

August 8, 1982

present:

Richard Fortin

John Pellerin

Fr. Croteau

Richard Gagnon

Mark Gauthier

Raymond Gagnon

Denise-Louise Pelletier

Meeting called to order at 5:30pm. The minutes of the previous meeting were presented and accepted. Treasurer's report was read and accepted. Since the mailing of 'The Genealogist' will be delayed it was decided to send out the dues notice separately. The financial statement from the library board was accepted. Dick Gagnon reported a good turnout for last Monday's meeting for new volunteers, and that the cataloguing of the ACA collection and the periodicals was still incomplete. Motion was made and accepted to send a copy of the 'history book file' to the Lewiston chapter immediately. 'The Genealogist' will be at the printers within a week, articles are still needed for the spring issue.

Richard Fortin reported the Acadian account had been transferred to the Acadian Association and that the next meeting will be on Sept. 11th in Leominster, Mass.

The proposed by-law changes concerning shared dues was accepted by the Lewiston chapter but the quarterly payment of their portion of the dues was questioned.

The by-law revisions have been completed. Typed proposals will be sent out in 'The Genealogist'. Plans for the Oct. conference were discussed. A mini-conference will be held in Augusta, Maine on Saturday Nov. 6th. Motion was made and accepted that the accommodations of the 4 conference speakers going to Maine be paid in full by the ACGS and that any other expenses be paid by the chapter.

Under new business the membership application will be revised by Denise-L. Pelletier who will have a copy ready for the board to review within 2 months.

Meeting adjourned at 8pm, next meeting Sunday Sept. 12th, 1982 at 1:30pm.

Respectfully,

Denise L. Pelletier



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ANNUAL FINANCIAL REPORT Sept. 1, 1981-August 31, 1982

DISBURSEMENTS

Books & Binding	\$ 1765.50
Supplies	1679.54
Postage	1568.24
Photocopier	678.98
Charts	330.40
Acadian Account	1217.18
Building Account	1829.97
Library Account	2013.80
Genealogist	2200.00
Misc.:	
Membership Ref.	52.50
R.S. Refund	210.00
Tanguay Refunds	18.00
Conf. Cash Ref.	138.47
Workbooks	5.45
Binding	252.18
Labels	349.48
Roland Auger	378.00
Pres. Ltr.	131.15
Building Exp.	80.00
PIP	486.22
Buffet	720.41
Conference	812.71
Rent	150.00
Telephone	334.10
CETA	352.45
Messier Ins.	176.00
Gas (Mileage)	15.00
Loiselle Index File	500.00
Wine	180.05
Union Leader Ad	20.00
L-L Refunds	11.00
LIFE Account	150.00
	<u>\$ 18,802.78</u>

TOTAL ASSETS:

ACGS Acct.	\$ 1,246.46
Sav. Cert.	5,380.68
LIFE Acct	207.35
Bldg. Acct.	1,855.20
	<u>\$ 8,689.51</u>

RECEIPTS

Memberships	\$ 8608.36
Photocopying	317.21
Genealogists	200.50
Charts	431.17
L-P Funds	
Library	290.00
Binding	113.00
Building	528.28
?	74.00
Misc.:	
LIFE Membership	150.00
R.S.	963.50
Acadian Assoc.	1114.68
Conference	1320.30
Conf, Cash	138.47
Wine	6.00
Buffet	113.05
Workbooks	13.00
Tanguay	952.25
Bldg. Acct Transfer	889.49
PIP	83.10
Acadian CE Ref.	29.28
Library Acct Ref.	10.00
Telephone Ref.	251.60
R. Auger	73.50
Binding	4.75
UL Refund	20.00
MAINE Chapter	8.00
	<u>\$ 17,614.99</u>

Balance Aug. 31, 1981	\$ 2,308.95
Yearly Receipts	17,614.99
Yearly Interest	160.50
	<u>20,084.44</u>
Yearly Disbursements	18,802.78
	<u>1,281.66</u>
Yearly CE Loss	35.20
	<u>1,246.46</u>
Checking Acct	
August 31, 1982 Balance	<u>\$ 1,246.46</u>

	1981	1982	
ACGS	\$ 2308.95	\$ 1246.46	-1062.49
S. Cert.	1680.10	5380.68	+3700.58
LIFE	646.45	207.35	= 439.10
Bldg.	3389.20	1855.02	-1534.18
	<u>\$ 8024.70</u>	<u>\$ 8689.51</u>	+ 664.81

R.S. (RESEARCH DEPT.)

Total Receipts	\$ 963.50
Total Disb. (Ref)	210.00
	<u>753.50</u>
	R D
Sept.	65.00 15.00
Oct.	20.00 --
Nov.	80.00 --
Dec.	120.00 10.00
Jan.	80.00 20.00
Feb.	130.00 80.00
Mar.	20.00 25.00
Apr.	83.50 10.00
May	40.00 --
Jun.	175.00 30.00
Jul.	60.00 20.00
Aug.	90.00 --
	<u>963.50</u> <u>210.00</u>

LIBRARY ACCOUNT

Membership Receipts	\$ 1723.80
L-P Donations	290.00
Total Receipts	<u>2013.80</u>
Lib. Acct Refund	10.00
	<u>2003.80</u>
	R L-P
Sept.	545.80 85.00
Oct.	348.40 88.00
Nov.	102.00 35.00
Dec.	124.00 7.00
Jan.	119.20 23.00
Feb.	45.00 --
Mar.	48.00 --
Apr.	20.00 --
May	41.00 5.00
Jun.	60.00 --
Jul.	34.00 --
Aug.	239.40 47.00
	<u>\$ 1723.80</u> <u>\$ 290.00</u>

Annual Membership	\$ 8,608.36
20 %	= 1,721.67
	<u>\$ 1723.80</u>
	<u>-1721.67</u>
	2.13 % Loss.

ACADIAN ACCOUNT

August 31, 1981	\$460.61
Sept. Rec.	<u>+114.68</u>
	575.29
Sept. Disb.	<u>-178.52</u>
	396.77
Sept. Balance	396.77
Oct. Rec.	<u>+102.50</u>
	499.27
Oct. Disb.	<u>-22.50</u>
	476.77
Oct. Balance	476.77
Nov. Rec.	<u>+57.50</u>
	534.50
Nov. Disb.	<u>-139.00</u>
	395.27
Nov. S.C.	<u>-3.00</u>
	392.27
Nov. Balance	392.27
Dec. Rec.	423.50
Dec. Int.	<u>+ .35</u>
	816.12
Dec. Disb.	<u>-264.80</u>
	551.32
Dec. Balance	551.32
Jan. Rec.	105.00
Jan. Int.	<u>2.93</u>
	659.25
Jan. Disb.	<u>-15.00</u>
	644.25

Jan. Balance	\$ 644.25
Feb. Rec.	78.00
Feb. Int.	<u>+ 1.51</u>
	723.76
Feb. Disb.	<u>-131.34</u>
	592.42
Feb. Balance	592.42
Mar. Rec.	116.00
Mar Int.	<u>+ 2.69</u>
	711.11
Mar. Disb.	<u>-28.95</u>
	682.16
March Balance	682.16
April Rec.	50.00
April Int.	<u>+ 2.90</u>
	735.06
April Disb.	<u>-184.73</u>
	550.33
April Balance	550.33
May Rec.	15.00
May Int.	<u>+ 1.40</u>
	566.73
May Disb.	<u>-47.57</u>
	519.16
May Balance	519.16
June Rec.	52.50
June Int.	<u>+ .49</u>
	572.15
June Disb.	<u>-150.00</u>
	422.15

June Balance	\$ 422.15
Closing of Account	<u>-421.37</u>
	.78*
	Adjustment*