



American-Canadian Genealogical Society

Founded September 1973 in New Hampshire

P. O. Box 668
Manchester, NH 03105

ANNUAL FINANCIAL REPORT
SEPT. 1982 thru AUG. 1983

DISBURSEMENTS

only we pay occasionally

| | |
|----------------------|-----------|
| Membership & Binding | \$ 876.65 |
| Supplies | 670.46 |
| Postage | 1317.37 |
| Genealogist | 3216.00 |
| Photocopier | 110.00 |
| Charts | 240.00 |
| Conferences: | |
| Speaker | 100.00 |
| Coffee | 76.75 |
| PIP | 312.08 |
| MAINE Chapter | 254.00 |
| Misc: Postcards | 97.50 |
| Bulbs | 67.79 |
| PIP | 408.40 |
| RS Refunds | 120.00 |
| Dues Refunds | 58.00 |
| Book Refund (F) | 24.00 |
| Labels (Gagnon) | 314.72 |
| Franklin (F) | 376.00 |
| Acadian Raf Ref | 8.00 |
| Microfilm Reader | 300.00 |
| Conf. Cash | 400.00 |
| Photograph | 9.00 |
| Telephone | 165.48 |
| Conf. PIP | 216.38 |
| LIFE Refund | 150.00 |
| Augusta Conferen | 112.80 |
| Cabinets | 317.39 |
| Insurance | 153.00 |

ACCOUNTS:

| | |
|------------------------|--------------------|
| Library | 1559.40 |
| Building | 850.15 |
| LIFE | 825.00 |
| SC (Service Charge) | 15.27 |
| CE (Canadian Exchange) | 26.56 |
| | <u>\$13,748.35</u> |

RECEIPTS

| | |
|-------------------|---------------------|
| Membership | \$ 8001.50 |
| LIFE | 525.00 |
| Genealogoist | 311.44 |
| Charts | 639.19 |
| FUNDS: | |
| Library | 153.00 |
| Binding | 110.00 |
| Building | 50.00 |
| Curator | 896.00 |
| Cabinet | 100.00 |
| Photocopying | 67.50 |
| Research (RS) | 1282.90 |
| Franklin Rep. (F) | 457.20 |
| Maine Chapter | 236.00 |
| Conferences: | |
| Registration | 1060.00 |
| Coffee | 28.00 |
| Workbooks | 69.00 |
| Acadian Raffle | 8.00 |
| Table Rent | 30.00 |
| Cash | 390.00 |
| Misc: | |
| PIP Forms | 112.44 |
| CE Refund | 13.10 |
| LIFE Refund | 150.00 |
| Refunds | 17.98 |
| INTEREST | 124.63 |
| | <u>\$ 14,870.38</u> |

| | |
|------------------|-------------------|
| BALANCE 1982 | \$ 1246.46 |
| Yearly Receipts | 14870.38 |
| | <u>16116.84</u> |
| Yearly Disburse. | - 13748.35 |
| | <u>\$ 2368.49</u> |
| BALANCE 1983 | 2368.49 |

DISBURSED FROM

check acct

Library Acct - 943.85

SPECIAL ACCOUNTS:

BUILDING ACCT:

| | |
|---------------|------------------|
| 1982 Balance | \$1855.02 |
| 1983 Receipts | 850.15 |
| 1983 Interest | 134.43 |
| | <u>\$2839.60</u> |

SAVING CERT.

| | |
|---------------|------------------|
| 1982 Balance | \$5380.68 |
| 1983 Interest | 858.08 |
| | <u>\$6238.76</u> |

LIFE ACCT

| | |
|----------------|------------------|
| 1982 Balance | \$ 207.35 |
| 1983 Receipts | 825.00 |
| 1983 Interest | 32.26 |
| | <u>\$1064.61</u> |
| 1983 Disburse. | 150.00 |
| | <u>\$914.61</u> |

TOTAL ASSETS: \$12,361.46