

ACGS BOARD OF DIRECTORS MEETING - AGENDA
SEPTEMBER 1994

Date: 8 Sep 1994
Time: 6:30 p.m.
Place: ACGS Library

- I. Call to Order -
- II. Roll Call - Larry Autotte
- III. Recording Secretary - Minutes of July 14, 1994 regular meeting and July 26, 1994 special meeting.
- IV. Treasurer's Report - July and August 1994
 - a. Slate of Officers -
Larry has withdrawn his name for nomination as president.
Treasurer - do we have a nominee?
 - b. Update on Fundraising/balance due on construction loan - Gerry Lalonde;
Lucille Lagasse
 - c. Update on Conference Registrations & Raffle - Gerry Lalond
- V. President/Vice President's Reports
 - a. Gunstock - August 13/14 - Lucille, Wheelchair Lift status
 - b. Fall Conference - October 1-2 1994 arrangements have been made for Prof. Leslie Choquet by Larry and for Neil Boucher by Richard Fortin. Both are planning to be at the Library on Friday evening at about 7:00 p.m.
- VI. Committee Reports:
 - a. Library Board -
 - b. Research - Pauline Cote
 - c. Computer/Publica. - St. Augustin
 - d. Publicity - Lucille
 - e. Building Committee - Maurice
 - f. Editorial - 61 nearly ready from Lafayette Press.
- VII. Unfinished Business:
 - a. Grant Writing Project - Al Hamel
 - b. New England Regional 1995 - Workshops in French; Day of Research at the Archives; Seven national speakers already agreed. Will try to get René Jetté, Gisele Langlois-Martel and others to make presentations in French and/or English.
- VIII. New Business:
- IX. Adjournment - next meeting to be determined by next president

**ANNUAL MEETING
MINUTES
ACGS**

The Annual Meeting of the American-Canadian Genealogical Society was held on October 1, 1994 at St. Anselms College in Goffstown, NH.

Jack Stanton, Parliamentarian, presented the following slate of officers:

PRESIDENT: Roger Lawrence #1

VICE PRESIDENT: Pauline Cusson, #2572

CORRESPONDING SECRETARY: Judith Arseneault, #3131

RECORDING SECRETARY: John Stanton, #3746

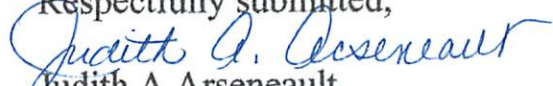
TREASURER: Brenda Costello, #4390

DIRECTORS FOR TWO YEAR TERMS: Robert Maurier, #2068
Gerald Nash, #4327
Roland Marchand, #144
Anne-Marie Perrault, #2238

**DIRECTOR FOR ONE YEAR TO REPLACE
DIRECTORSHIP VACATED BY JACK STANTON:**

Leo Morency, #3951

A motion was made and seconded to elect the slate of officers as presented. The vote was unanimous.

Respectfully submitted,

Judith A Arseneault
Recording Secretary

ANNUAL MEETING
MINUTES
AGGS

The Annual Meeting of the American-Canadian Gynecological Society was held on October 1, 1994 at St. Anselm College in Goffstown, NH.

Jack Stanton, Parliamentarian presented the following slate of officers:

REGISTRATION: Roger Lawrence #1

VICE PRESIDENT: Pauline Gussow #3333

CORRESPONDING SECRETARY: Judith Arsenault #3131

RECORDING SECRETARY: John Stanton #3746

TREASURER: Brenda Conolly #4390

DIRECTORS FOR TWO YEAR TERMS: Robert Mander #3068

Gerald Nash #4317

Roland Marchand #444

Anne-Marie Perrault #3338

DIRECTOR FOR ONE YEAR TO REPLACE
DIRECTORSHIP VACATED BY JACK STANTON:

Leo Moroney #3951

A motion was made and seconded to elect the slate of officers as presented. The
vote was unanimous.

Respectfully submitted,

Judith A. Arsenault
Recording Secretary

**MEETING OF BOARD OF DIRECTORS
SEPTEMBER 8, 1994**

CALL TO ORDER A regular meeting of the Board of Directors was held on Thursday, September 8, 1994 at the ACGS Library. President Pauline Cusson presided.

ROLL CALL Larry Autotte, Lucille Lagasse and Gerry Nash were excused. A quorum was present.

**RECORDING
SECRETARY** The minutes of the last meeting were read and a correction was requested. Under Fall Conference it should have stated "he was unable to get Lisa Ornstein" not Leslie Choquette. The minutes will be filed as corrected.

**TREASURER'S
REPORT** Gerry Lalonde reported we have raised \$1300.00 so far for the conference raffle. 65 people have preregistered for Conference so far. There are a few leaves for the tree that have to be sent to be engraved but they will not be ready before the Conference. Pauline reported she had received a check from Thomas Laforest for 100 raffle tickets. He stated if he won the Life Membership or Jette he would accept, if he won the 50 Genealogists he would like them put back and raffled again as he already has them all.

Gerry reported he had received a bill for the copy machine. They are not charging any interest each month so he would like to continue to pay monthly payments unless they start charging interest. In that case, he would pay it off. The Board agreed that this would be acceptable.

Al Hamel suggested we seriously think about replacing the microfilm readers if we are planning to obtain the Maine Vital Records in the future. We only have 1 that is working and it is difficult to obtain parts when they break. He suggested we purchase one if not 2 used machines. He has located 3 from Best Decisions and is willing to try to work out a deal for all 3. He also suggested we think about purchasing a laser printer so we would not have to use Anne-Marie Perreault's every time we do a repertoire. Roland Marchand suggested we have a special meeting of the Computer Committee and decide what we need.

Building Fund: Gerry reported that \$63,000.00 has been pledged for the building fund and \$38,000.00 has been received.

MOTION Pauline Cote made a motion that we accept the July and August Treasurer's report. Paul Levesque seconded. Motion carried. The reports will be filed for audit.

MEETING OF BOARD OF DIRECTORS
SEPTEMBER 8, 1994

A regular meeting of the Board of Directors was held on Thursday, September 8, 1994 at the ACGS Library. President Pauline Casson presided.

CALL TO ORDER

Larry Austin, Lucille Lagasse and Gerry Walsh were excused. A quorum was present.

ROLL CALL

The minutes of the last meeting were read and a correction was requested. Under Fall Conference it should have stated "he was unable to get a list of minutes" not Leslie Chiquette. The minutes will be filed as corrected.

RECORDING SECRETARY

Gerry Walsh reported we have raised \$120,000 so far for the conference. 65 people have pre-registered for Conference so far. There are a few more for the fee that have to be signed but they will not be ready before the Conference. Pauline reported she had received a check from Thomas Lutz for 100 multi tickets. He stated if he won the Life Membership or he would accept it if he won the 50. Genevieve he would like them put back and raffled again as he already has them all.

TREASURER'S REPORT

Gerry reported he had received a bill for the copy machine. They are not changing any interest each month so he would like to continue to pay monthly payments unless they start changing interest. In that case he would pay it off. The board agreed that this would be acceptable.

All board suggested we seriously think about replacing the microfiche readers if we are planning to obtain the ACGS Vital Records in the future. We only have 1 that is working and it is difficult to obtain parts when they break. He suggested we purchase one if not 2 used machines. He has located 3 from Best Decisions and is willing to try to work out a deal for all 3. He also suggested we think about purchasing a laser printer so we would not have to use Anne-Marie Fortin's every time we do a report. Roland Marchand suggested we have a special meeting of the Computer Committee and decide what we need.

Gerry reported that \$23,000.00 has been pledged for the building fund and \$28,000.00 has been received.

Building Fund

Pauline Casson made a motion that we accept the July and August Treasurer's report. Pauline's motion seconded. Motion carried. The reports will be filed in audit.

RESOLUTION

Pauline Cote inquired whether Gerry was having the books audited before he left office. He has made arrangements for them to be done, but the accountant has been busy and has not been able to get to them. Pauline Cusson suggested she could contact another accountant to see if they could be done before the Conference. The Board agreed to this arrangement.

Pauline read a letter written by Larry Autotte concerning the visit by the Fire Department for a safety inspection. The department was at the Library on August 31, to conduct an inspection. When they arrived Pauline Cote tried to assist because there was no representative of the Building Committee present. They presented a list of items that needed to be rectified or they could close the building down. It was determined that we needed a Certificate of Occupancy. When they applied for this certificate we were notified we needed a Building Permit (which we did not have) before we could get a Certificate of Occupancy. Larry met with Al Hamel and Gerry Lalonde today to work on the necessary items needed to obtain a Building Permit. Al offered to do the necessary work to get the proper certificates.

MOTION

Gerry Lalonde made a motion that we authorize Al Hamel to do the necessary work to obtain the required Certificates. Jack Stanton seconded. Motion carried.

Discussion resumed on the purchase of microfilm readers. Gerry stated there was enough money in the checking account to cover our expenses this month and we would have enough to purchase these readers.

MOTION

Julie Smith made a motion that Al Hamel proceed with the purchase of all 3 machines if he can get them for \$1500.00 total. Roger Lawrence seconded. Motion carried.

Slate of Officers: Pauline informed the Board that Larry Autotte has withdrawn his name as President. Julie Smith also withdrew her name as Corresponding Secretary. Anne-Marie Perreault agreed to chair the Nominating Committee. Gerry has been working with Brenda Costello who has agreed to be the new Treasurer. He feels confident that she will be able to handle all the tasks required of the Treasurer. Judy Arseneault volunteered to be Corresponding Secretary if arrangements could be made for mail pickup. Julie offered to assist her by continuing to pick up the mail at the Post Office. The Board agreed we should get a new PO box at the new Post Office. We will retain the box we now have for at least one year to avoid any problems. Julie will try to get the new box with a similar number.

Pauline Cole inquired whether Gerry was having the books audited before he left office. He has made arrangements for them to be done, but the accountant has been busy and has not been able to get to them. Pauline Cole suggested she could contact another accountant to see if they could be done before the Conference. The Board agreed to this arrangement.

Pauline read a letter written by Larry Anton concerning the visit by the Fire Department for a safety inspection. The department was at the library on August 31 to conduct an inspection. When they arrived Pauline Cole tried to assist because there was no representative of the Building Committee present. They presented a list of items that needed to be corrected or they would close the building down. It was determined that we needed an Certificate of Occupancy. When they applied for this certificate we were notified we needed a Building Permit (which we did not have) before we could get a Certificate of Occupancy. Larry met with Al Hamel and Gerry Labada today to work on the necessary items needed to obtain a Building Permit. Al offered to do the necessary work to get the proper certificates.

Gerry Labada made a motion that we authorize Al Hamel to do the necessary work to obtain the required Certificates. Jack Stanton seconded. Motion carried.

MINUTES

Debra Smith returned on the purchase of microfilm readers. Gerry stated there was enough money in the checking account to cover our expenses this month and we would have enough to purchase these readers.

Debra Smith made a motion that Al Hamel proceed with the purchase of 10 microfilm readers if he can get them for \$1500.00 total. Roger Lawrence seconded. Motion carried.

MINUTES

State of Officers: Pauline informed the Board that Larry Anton has withdrawn his name as President. Julie Smith also withdrew her name as Corresponding Secretary. Anne-Maria Forness agreed to chair the Nominating Committee. Gerry has been working with Harold Corallo who has agreed to be the new Treasurer. He feels confident that she will be able to handle all the tasks required of the Treasurer. Judy Arsenault volunteered to be Corresponding Secretary if arrangements could be made for mail pickup. Julie offered to assist her by continuing to pickup the mail at the Post Office. The Board agreed we should get a new PO box at the new Post Office. We will retain the box we now have for at least one year to avoid any problems. This will try to get the new box with a similar number.

**PRESIDENT/VICE
PRESIDENT'S
REPORTS**

Fall Conference: Pauline reported Dick Fortin had contacted Neil Boucher and he has agreed to do a segment on Acadians at the Conference. He will discuss Deportation of Acadians.

**COMMITTEE
REPORTS**

Library Board: Connie Hamel reported the Family Files are mostly in order. She is working on the periodicals and has been working on putting new labels on them. She is working on a new library format and will be implementing it slowly. The books will be shelved in an up and down format instead of across. Connie said this is a standard library format. Pauline Cusson received a letter from the Librarian for the Connecticut Valley Historical Museum in Springfield, Ma. She was on the exchange list, but along the way was deleted. She would like be put back on the list and in exchange because they do not have a similar publication they would be willing to give us a copy of the book publications that they produce.

Bob Maurier, Archivist, reported several of the Talbot books need to be rebound and also many of the blue Drouin books are badly in need of rebinding.

Research Dept: Pauline Cote reported that the Research Dept. was doing well and keeping busy.

Computer/Publications: Roland Marchand informed the Board that St. Augustin marriages has been printed and is waiting for the history. Bob Maurier is working on the history and it was decided to wait and put it in the births & deaths. Pauline Cusson has held up St. Edmunds because of errors she discovered in the printout. We have sold copies which will have to be recalled and replaced. St. George's should be ready for printing in a couple of months.

Open House: Lucille Lagasse has made arrangements for the Open House which will be held Wednesday, September 14, 1994. The Mayor of Manchester will be attending and she has invited about 300 people. She has asked Roger Lawrence, Pauline Cusson, Frank Binette and Al Hamel to say a few words.

Editorial: Issue #61 is at the printers and will be finished soon. Anne-Marie reported she has enough articles for the next 5 years.

RESOLUTIONS

Paul Conner: Pauline reported Dick Town had contacted Neil Boucher and he has agreed to do a segment on Acadians at the Conference. He will discuss Department of Acadians.

COMMITTEES

Library Board: Connie Hanel reported the Family files are mostly in order. She is working on the periodicals and has been working on putting new labels on them. She is working on a new library format and will be implementing it slowly. The books will be shelved in an up and down format instead of across. Connie said this is a standard library format. Pauline Casson received a letter from the Librarian for the Connecticut Valley Historical Museum in Springfield, MA. She was on the exchange list, but along the way was deleted. She would like to get back on the list and in exchange because they do not have a similar publication they would be willing to give us a copy of the book publications that they produce.

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Research Dept: Pauline Cole reported that the Research Dept. was doing well and keeping busy.

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Open House: Lucille Gagne has made arrangements for the Open House which will be held Wednesday, September 14, 1994. The Mayor of Manchester will be attending and she has invited about 300 people. She has asked Roger Lawrence, Pauline Casson, Frank Birtie and Al Hanel to say a few words.

Editorial: Issue #61 is at the printer and will be finished soon. Anne White reported she has enough articles for the next 2 years.

Membership: Judy Arseneault presented the new format for the membership cards. Because of the great increase in membership it has become a great task to do individual membership cards. The new cards, smaller to fit in wallets, will be computerized and printed on the printer. The cards will be similar to the present cards except a little smaller. The new system should be in place by the end of the year.

A meeting of the Computer Committee will be held on Wednesday September 21, 1994 to determine the requirements for a new computer system. Roland Marchand was authorized to purchase a new monitor for the AT&T computer at the cost of \$45.00. The present monitor is unusable.

**UNFINISHED
BUSINESS**

Grant: Al Hamel has been working on the grant for the Bean Foundation. He met with Julien Oliver and Julien has given him some ideas to work on. Al calculated the volunteer hours for about 100 people will be between 22-23,000 hours.

All New England Regional - 1995: Pauline reported that the plans for the All N.E. Conference is progressing. They are thinking of doing some workshops in French because it is being held so close to the Canadian border. They are also thinking of taking buses up to the Archives in Montreal. Pauline feels we are missing a great opportunity to project our Society as there will be a lot of interchange with Quebec for this conference.

NEW BUSINESS

Roger Lawrence proposed that the position of Chairman of the Library Committee be changed to Library Director, given the range of activities performed by the Chairman. It was agreed that the position will now be officially known as Library Director.

The meeting adjourned at 10:00 pm.

The next meeting will be held on October 13, 1994.

Respectfully submitted,

Judith A. Arseneault
Judith A Arseneault
Recording Secretary

Membership: Judy Arsenault presented the new format for the membership cards. Because of the great increase in membership it has become a great task to do individual membership cards. The new cards smaller to fit in wallets, will be computerized and printed on the printer. The cards will be similar to the present cards except a little smaller. The new system should be in place by the end of the year.

A meeting of the Computer Committee will be held on Wednesday September 21, 1994 to determine the requirements for a new computer system. Roland Marland was authorized to purchase a new monitor for the AT&T computer at the cost of \$450.00. The present monitor is unusable.

COMPUTER
BUSINESS

Grant: Al Hamel has been working on the grant for the Jean Foundation. He met with Julian Oliver and Julian has given him some ideas to work on. Al calculated the volunteer hours for about 100 people will be between 25-33,000 hours.

All New England Regional - 1995: Pauline reported that the plans for the All N.E. Conference is progressing. They are thinking of doing some workshops in French because it is being held so close to the Canadian border. They are also thinking of taking buses up to the Adiracks in Montreal. Pauline feels we are missing a great opportunity to project our Society as there will be a lot of interchange with Quebec for this conference.

NEW BUSINESS

Roger Lawrence proposed that the position of Chairman of the Library Committee be changed to Library Director given the range of activities performed by the Chairman. It was agreed that the position will now be officially known as Library Director.

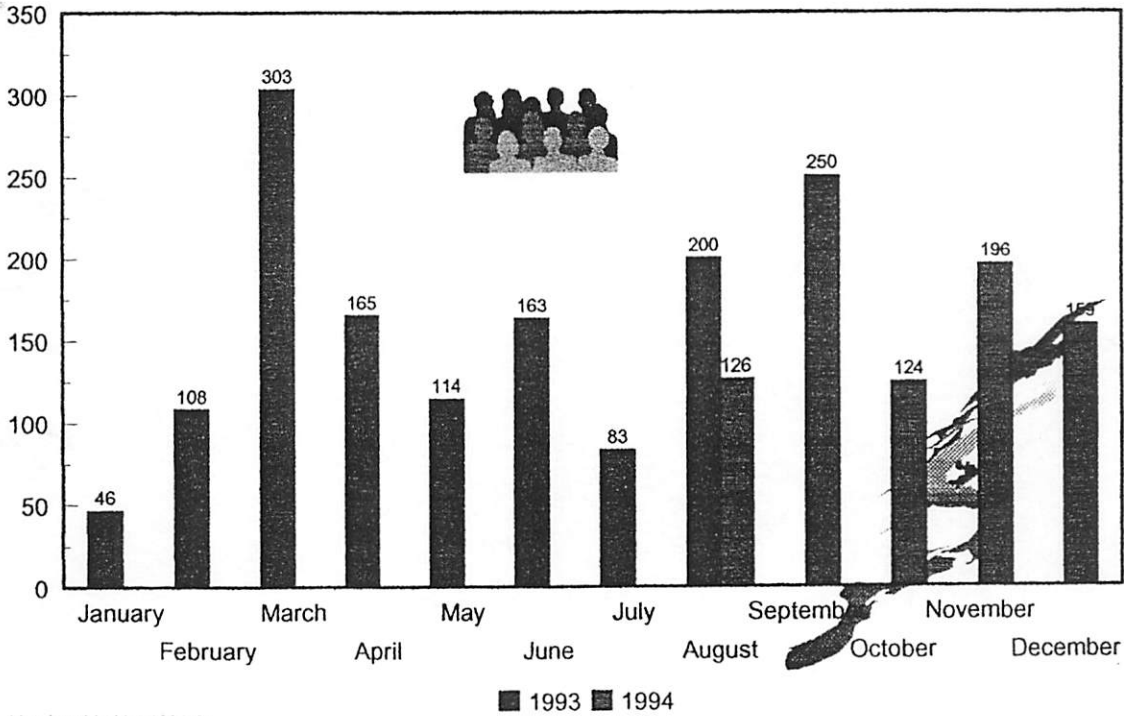
The meeting adjourned at 10:00 pm.

The next meeting will be held on October 13, 1994.

Respectfully submitted,

Judith A. Arsenault
Recording Secretary

Membership



INCOME/EXPENSE STATEMENT
9/ 1/94 Through 9/30/94

94-All Accounts
9/29/94

Category Description	9/ 1/94- 9/30/94
INCOME/EXPENSE	
INCOME	
1.0 MEMBERSHIP:	
1.1 Dues	3,930.00

TOTAL 1.0 MEMBERSHIP	3,930.00
2.0 PUBLICATION:	
2.1 Repertoires	40.00
2.2 Indexes	0.00
2.3 Video S & R	40.00

TOTAL 2.0 PUBLICATION	80.00
3.0 GENEALOGIST:	
3.1 Genealogist	3.00

TOTAL 3.0 GENEALOGIST	3.00
4.0 LIBRARY:	
4.1 Photocopy	408.51
4.2 Maps-Charts	315.08
4.3 Guest Fees	122.00

TOTAL 4.0 LIBRARY	845.59
5.0 RESEARCH:	
5.1 Income	399.00

TOTAL 5.0 RESEARCH	399.00
6.0 CONFERENCE:	
6.1 Attend. Fee	581.00
6.2 Raffle	1,362.00

TOTAL 6.0 CONFERENCE	1,943.00
7.0 SOCIETY:	
7.2 Bldg Fund	2,093.00
7.6 Bld Fnd Int	7.07
7.8 Ckg Act Int	6.40

TOTAL 7.0 SOCIETY	2,106.47

TOTAL INCOME	9,307.06
EXPENSES	
11.0 MEMBERSHIP:	
11.1 Postage	250.00
11.3 Maine	288.00

TOTAL 11.0 MEMBERSHIP	538.00
12.0 PUBLICATIO:	
12.1 Postage	12.96

TOTAL 12.0 PUBLICATIO	12.96
13.0 GENEALOGIS:	
13.1 Postage,	715.06

INCOME/EXPENSE STATEMENT
9/ 1/94 Through 9/30/94

94-All Accounts
9/29/94

Page 2

Category Description	9/ 1/94- 9/30/94
TOTAL 13.0 GENEALOGIS	715.06
14.0 LIBRARY:	
14.1 Postage	5.08
14.3 Maintnace	1,065.00
14.4 Printing	39.00
TOTAL 14.0 LIBRARY	1,109.08
15.0 RESEARCH:	
15.3 Returns	60.00
15.4 Other	20.00
TOTAL 15.0 RESEARCH	80.00
16.0 CONFERENCE:	
16.2 Supplies	580.00
16.3 Speakers	254.87
16.5 Other	180.00
TOTAL 16.0 CONFERENCE	1,014.87
17.0 SOCIETY:	
17.1 Postage	35.00
17.2 Supplies	67.26
17.4 Telephone	20.43
17.5 Insurance	-814.00
17.7 Bank Chg	7.22
17.8 Other	48.50
17.9 Fund Exp.	217.01
TOTAL 17.0 SOCIETY	-418.58
18.0 BUILDING:	
18.1 Heat	20.18
18.2 Electric	176.46
18.3 Water	42.40
18.4 Insurance	-600.00
TOTAL 18.0 BUILDING	-360.96
Expenses - Other	0.00
TOTAL EXPENSES	2,690.43
TOTAL INCOME/EXPENSE	6,616.63

BALANCE SHEET
As of 9/30/94

Acct	9/30/94 Balance
ASSETS	
Cash and Bank Accounts	
ARCHIVIST FUND	0.00
BLDG FUND BNH	9,220.49
BOOK FUND	0.00
CASH ON HAND	22.00
CHECKING BNH	11,192.55
CHECKING SMB	0.00
CHEQUING	618.16
RESEARCH FUND	0.00
SAVINGS SMB 07	652.20
Total Cash and Bank Accounts	21,705.40
Other Assets	
BOOK INVENTORY	114,610.30
FURN. & EQUIP.	35,008.90
GAS CO. DEPOSIT	2,100.00
LIBRARY BLDG.	184,239.91
PUBLICATIONS	21,000.00
Total Other Assets	356,959.11
TOTAL ASSETS	378,664.51
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
BUILDING LOAN	75,013.84
Total Other Liabilities	75,013.84
TOTAL LIABILITIES	75,013.84
EQUITY	303,650.67
TOTAL LIABILITIES & EQUITY	378,664.51

ARCHIVIST FUND	Previous Balance	9,276.37
	Income From Dues	786.00
	Books Purchased	(18.00)
	New Balance	10,080.37
RESEARCH FUND	Previous Balance	7,685.89
	Income	399.00
	Returns & Expenses	80.00
	New Balance	8,004.89
BOOK FUND	Present Balance	1,255.84

INCOME/EXPENSE STATEMENT
8/ 1/94 Through 8/31/94

94-All Accounts
8/31/94

Category Description	8/ 1/94- 8/31/94
INCOME/EXPENSE	
INCOME	
1.0 MEMBERSHIP:	
1.1 Dues	4,610.00
	4,610.00
TOTAL 1.0 MEMBERSHIP	4,610.00
2.0 PUBLICATION:	
2.1 Repertoires	319.50
	319.50
TOTAL 2.0 PUBLICATION	319.50
3.0 GENEALOGIST:	
3.1 Genealogist	255.71
	255.71
TOTAL 3.0 GENEALOGIST	255.71
4.0 LIBRARY:	
4.1 Photocopy	397.26
4.2 Maps-Charts	261.22
4.3 Guest Fees	260.00
	918.48
TOTAL 4.0 LIBRARY	918.48
5.0 RESEARCH:	
5.1 Income	420.00
	420.00
TOTAL 5.0 RESEARCH	420.00
6.0 CONFERENCE:	
6.1 Attend. Fee	1,196.00
6.2 Raffle	92.00
6.3 Other	20.00
	1,308.00
TOTAL 6.0 CONFERENCE	1,308.00
7.0 SOCIETY:	
7.2 Bldg Fund	5,789.00
7.5 Sav Act Int	1.44
7.6 Bld Fnd Int	20.69
7.8 Ckg Act Int	2.82
	5,813.95
TOTAL 7.0 SOCIETY	5,813.95
TOTAL INCOME	13,645.64
EXPENSES	
12.0 PUBLICATIO:	
12.1 Postage	1.91
	1.91
TOTAL 12.0 PUBLICATIO	1.91
13.0 GENEALOGIS:	
13.1 Postage	7.11
13.3 Printing	530.00
	537.11
TOTAL 13.0 GENEALOGIS	537.11
14.0 LIBRARY:	
14.1 Postage	0.40

INCOME/EXPENSE STATEMENT
8/ 1/94 Through 8/31/94

94-All Accounts
8/31/94

Category Description	8/ 1/94- 8/31/94
14.2 Supplies	205.08
14.3 Maintnance	240.00
14.4 Printing	291.00
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TOTAL 14.0 LIBRARY	736.48
15.0 RESEARCH:	
15.1 Postage	23.00
15.3 Returns	130.00
15.4 Other	20.00
-----	-----
TOTAL 15.0 RESEARCH	173.00
16.0 CONFERENCE:	
16.1 Postage	194.15
16.5 Other	95.00
-----	-----
TOTAL 16.0 CONFERENCE	289.15
17.0 SOCIETY:	
17.2 Supplies	236.00
17.4 Telephone	36.43
17.5 Insurance	505.00
17.7 Bank Chg	8.57
17.9 Fund Exp.	108.70
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TOTAL 17.0 SOCIETY	894.70
18.0 BUILDING:	
18.1 Heat	20.18
18.2 Electric	176.32
18.3 Water	77.58
18.5 Maint-Rep.	203.25
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TOTAL 18.0 BUILDING	477.33
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TOTAL EXPENSES	3,109.68
-----	-----
TOTAL INCOME/EXPENSE	10,535.96
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BALANCE SHEET
As of 8/31/94

Acct	8/31/94 Balance
ASSETS	
Cash and Bank Accounts	
ARCHIVIST FUND	0.00
BLDG FUND BNH	8,169.52
BOOK FUND	0.00
CASH ON HAND	22.00
CHECKING BNH	7,742.80
CHECKING SMB	0.00
CHEQUING	623.35
RESEARCH FUND	0.00
SAVINGS SMB 07	652.20
Total Cash and Bank Accounts	17,209.87
Other Assets	
BOOK INVENTORY	114,628.30
FURN. & EQUIP.	34,333.90
GAS CO. DEPOSIT	2,100.00
LIBRARY BLDG.	182,775.81
PUBLICATIONS	21,000.00
Total Other Assets	354,838.01
TOTAL ASSETS	372,047.88
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
BUILDING LOAN	75,013.84
Total Other Liabilities	75,013.84
TOTAL LIABILITIES	75,013.84
EQUITY	297,034.04
TOTAL LIABILITIES & EQUITY	372,047.88

ARCHIVIST FUND	Previous Balance	8,717.25
	Income From Dues	922.00
	Books Purchased	362.88
	New Balance	9,276.37
RESEARCH FUND	Previous Balance	7,438.89
	Income	420.00
	Returns & Expenses	173.00
	New Balance	7,685.89
BOOK FUND	Present Balance	1,255.84