

ACGS BOARD OF DIRECTORS MEETING  
AGENDA - DECEMBER 1994

Date: 8 Dec 1994  
Time: 6:30 PM  
Place: ACGS Library

- 1847 I. Call to Order -
- 1843 II. Roll Call - Pauline Cusson  
Lucille Lagasse & Robert Paquet excused.
- 1844 III. Recording Secretary - Minutes of 10 Nov 1994 meeting.
- 1847 IV. Treasurer's Report - November 1994
- 1905 V. President's Report
  - 1905 Appointment of Diane Lavöie to replace Al Hamel  
and as Asst Library Director
  - 1907 Appointment of Anne Marie Perrault for grant writing coordination
  - 1708 Christmas Party Final Plans
  - 1916 Chairs etc at Adv. Circuit Tech in Nashua - Jerry Nash
  - 1933 St Patrick-Nashua; Infant Jesus;
  - 1936 Bob Gaudet - Has St Louis, St Frs Xavier & OLOM records
  - 1950 More Jetté's for sale - Jerry Nash
  - 1922 ACA Office furniture

- Vice President's Report
- 1953 Spring 1995 Conference
- 2009 Laser Jet Printer

- 2015 VI. Committee Reports
  - 2015 a. Library - Connie Hamel
  - 2015 a. Acquisitions - Bob Maurier
  - 2012 b. Research-Publications - Pauline Cote
  - 2047 c. Computer - R Marchand
  - 2141 g. Grant Writing - A M Perrault
  - 2110 d. Publicity - Leo Morency
  - 2120 e. Building - Ray Defosses  
Inspection status
  - 2137 f. Editorial - Anne Marie

- 2157 VII. Unfinished Business
  - Snow plowing contract with Robert Rheault
  - NO Business contacts for contributions - Committee? for next year
  - Viewers from Ray St Marie

2209 VIII. New Business

✓ ACA member agreement for library use

2011 CD-ROM computer and Parchemin discs, tel #s, Soc Sec, etc

NO Hired staff proposal

Change by-laws to add Building Committee

2213 IX Adjournment - Next meeting 12 January 1995

**ACGS**  
**MEETING OF BOARD OF DIRECTORS**  
**DECEMBER 08 1994**

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**CALL TO ORDER** A regular meeting of the Board of Directors was held on Thursday December 08 1994 at the ACGS library. President Roger Lawrence called the meeting to order at 06:41 pm.

**ROLL CALL** Lucille Lagassé and Bob Paquette were excused. A quorum was present. Also in attendance was Ray Desfosses.

**RECORDING SECRETARY** The minutes of the November 10 1994 meeting were offered. A correction was noted by Anne-Marie Perrault that society's publication should be referred to as a "quarterly journal" and not a "newsletter. Pauline Cusson filled in a blank in those minutes with " Bob Leroy (from) New Rochelle (NY)". Roger Lawrence asked about the previously requested list of Board members. Jack Stanton noted that he had distributed forms for all to fill out so that he could publish such a list. Anne-Marie asked that each specify his/her professional affiliation, as she quite often needs that information for grant applications. Jack will distribute the list prior to next meeting. Minutes will be filed with corrections noted.

**TREASURER'S REPORT** Brenda Costello noted that membership was doing well. Pauline Cusson cautioned that one of the reasons was the change in the ACGS' year. We received a refund of \$550 from the city of Manchester; it will be deposited in the building fund. Attendance (Item 6.0) should be filed under "Conference - other". Jetté should be filed under "Publications - other". Gerry Nash asked about the repayment for his purchase of the Jetté's. Pauline Cusson suggested that it be done in installments; Gerry agreed. Bob Maurier asked about the "offset" account. Brenda noted that that had been covered in last month's report and that it represents the archivist fund, the book fund, the research fund, \$656 left in a St Mary's Bank checking account, and certain interest earned. Bob still has a problem in seeing what he has left to spend. Brenda said it's what is in checking in the Bank of New Hampshire account. There was much discussion as to perhaps going back to not having an "offset" — so much for creative accounting. Brenda will adjust. There was also some discussion as to paying off some more of the debt. The general sentiment was that there were too many bills coming and that we should wait. The report will be filed for audit.

## PRESIDENT'S- VP'S REPORT

Diane Lavoie was welcomed to the Board as the replacement for Al Hamel, who had resigned. Diane will also act as assistant library director to help Connie Hamel. Roger reported that he and Connie had had a discussion in which she indicated that she might resign. She has since reconsidered and will stay for the remainder of the ACGS year. Anne-Marie will take over Al's function as grants coordinator.

Roger noted that Diane and Polly Lamy would be responsible for getting the food for the Christmas party. Notwithstanding last month's discussion, there would be no fee for the party as members were bringing food rather than having the function catered. Diane has a list of people coming and the food they're bringing.

Gerry and Roger went to a place that was selling office furniture - Advanced Circuit Technology in Nashua. Chairs were about \$23 each, but Gerry thought that, if we bought them in quantity, we could get them for less. They are looking for Board approval to buy these - and some coat racks. (The company also had conference tables for sale.) It was noted that the chairs do fit under that tables; Pauline Cusson said that the horizontal sled seems to get in the way of the feet when the chair is pulled to a table. We would need at least 40 chairs; Gerry said that we should buy 60 if we can. **Anne-Marie moved** that we appropriate \$1,500 to buy chairs; **Roland Marchand seconded**; motion passed. Leo Morency had brought in some folding chairs. Gerry said that he had a conference table he is willing to donate to the ACGS. Roger said that the Association Canado-Americaine (ACA) wished to get rid of some items - map cases, 2 chairs, and 3 metal desks. Do we want them? Gerry suggested that we take them. ACA wants them out of there "soon". Pauline Cusson suggested that we hire someone (with workmen's comp insurance) to move them. Roger will call a mover tomorrow. If he's not successful, he'll wait for Gerry in the evening.

Roger reported that he had spoken to a Fr McDonough at St Patrick's in Nashua. Fr McD is not interested in having ACGS copy that parish's records. Roger also said that a Bob Gaudette had been refused the right to copy. Roger did get an OK from Fr Gagnon at Infant Jesus in Nashua to do that parish. Roger had proposed to Bob Gaudette that, in view of Bob's recent surgery, ACGS handle input of material from St Louis Gonzague and St Francis Xavier in Nashua and Our Lady of Mercy in Merrimack. He said he would ask the Board for approval for ACGS to give Bob G credit for the books (repretoires) and to sell him the books for the same price we (ACGS) paid - with the stipulation that, when he (Bob G) abandons the project, ACGS would take over. Pauline Cusson noted that, with that plan, Bob G would make all the profit and it is we who have the outlet to sell the books. There was considerable discussion on the merits of this idea. Some noted that there is a cost - in paper, in diskettes, etc. - associated with publishing repretoires. Some said that our primary charge is that of

disseminating information and that, within reason, "who pays" should not be a consideration. No decision was made on this item. The consensus seemed to be that we have enough to do for the moment with parishes to which we do have access.

Pauline Cusson said that we have back issues of the quarterly journal on the floor upstairs and that they could be susceptible to water damage. She suggested that they should be on pallets or shelves. There are 20 to 30 boxes on the floor. We can get pallets for nothing (source not mentioned). We should get them.

Jetté books are in and are for sale. Librarians are instructed to keep records of to whom the books are sold.

Roger said the Larry Autotte has tried to contact St Anselm for our spring 95 meeting, but has made no contact yet. St Anselm is to renovate Perini Hall next year, so we will not be able to use it for our fall 95 conference. Pauline Cusson asked the Board to suggest speakers for the spring conference. Should we have one on the Acadians? Yes, as long as there is a balance. Anne-Marie said there was a local generalist named Stratton that we may consider. He (Stratton) had written a book on Mayflower decendants. There was a suggestion that we find someone who could speak on French-Canadian women. Bob Maurier suggested a Francine Fortin. Stephen White will be at NEHGS in June. Anne-Marie asked if we could consider speakers other than historical/genealogical - not too much support on this. The Hamels had mentioned a Leblanc from UNH. Anne-Marie suggested a lady from the Manchester Historic Association. Diane suggested someone from the Archives in Montréal or Québec. Anne-Marie asked about the Québec delegation in Boston - a Luc Lupien(?). Roland suggested a speaker on the Huguenots.

Pauline Cusson said that the LaserJet printer was installed. The test will be the printing of new membership cards and repertoires.

## **COMMITTEE** **REPORTS**

**Library:** Pauline Cusson asked what was going to be done about scheduling of librarians. Roger answered that perhaps Diane could do that. There was some discussion concerning library board meetings - things that have been done and things that still remain to be done. Each book in the library needs at least 3 cards for sorting - title, author, and subject. It was stated that "subject" is always a difficult one to categorize. Roland suggested that more work (of this nature) could be accomplished at library board meetings.

**Acquisitions:** (Bob Maurier) Bob has spent \$600 on books (Nicolet Cté). Roger suggested that there are Scottish Catholic parishes in Ontario. Bob asked about the status of the Drouin microfilms. The reply was that the money for the microfilms was contingent on grants. Bob also asked when Mr Drouin was going to supply our 1,049 replacement pages. Reply: It's going to take "a

while"... Pauline Cusson said that Mr Drouin is aware of our pressing need. Also, he probably will not ask for the microfilms back soon.

**Research:** (Pauline Côté) Pauline Côté was concerned about how to get the "\$5 minimum charge for research" point across. Anne-Marie said it would be spelled out in an insert in the journal. Gerry Nash asked for, and was given, a recap of what was decided at the last meeting concerning research costs.

**Computer/Publications:** (Roland Marchand) Roland spoke generally on activities of the committee. Pauline Cusson asked Roland if he could clean the hard drive. She asked, should she buy a new PC, could she move it to the library and use the laser printer. There was no objection to this. Roland is looking at a \$4,500 PC for the library.

**Publicity:** (Leo Morency) Nothing to report except that he had finally met Lucille Lagassé. The Board suggested that he contact Ron Niquette and Al Hamel for ideas. Also he might speak to Gerry Lalonde relative to his work on the Gagnon family. Pauline Cusson noted that the 10-generation fan charts are printed in Hampton. The printer has agreed to store our orders and ship from there. She would like to purchase 500 of each - numbered and unnumbered - for \$1,100. **Pauline moved** that we do so; \_\_\_\_\_ **seconded**; motion carried.

**Building:** (Ray Desfosses) Ray now has a good fibreglass ladder. The drains downstairs had been issuing methane; he filled them with glycol. There is a need for more makeup air near the boilers; someone could become asphyxiated. A 28" x 28" hole is needed about 1' from the ceiling and a similar one near the floor. Louvres are needed on the outside; fans are not necessary. He has no idea on cost for this project. Gerry will check on getting it done. Roger said that we're almost complete in acquiring our occupancy permit.

There was some discussion concerning carpets for drying footwear at the entrance to the library. We also need a salt/sand mix and a shovel.

**Editorial:** (Anne-Marie Perrault) Genealogist due at printer's soon. She asked Bob Maurier where the Labatt pictures were. He replied - upstairs. Pauline will be doing lines; Larry Autotte the queries. Anne-Marie said she is thinking of grooming a replacement (for herself).

**Grants:** (Anne-Marie Perrault) She needs a lists of "wants" from Roland. Also needs a breakdown of volunteer hours; she has the totals. Stabile Corp. needs number of members from the "greater Nashua area" and all NH. Also need a 501c3 letter. We should use th "Inc." in our name in our letterhead, etc. She is meeting with Julien (who was to have written grant applications for us) soon. She read excerpts from some of the draft applications and thought them to be too market oriented. Pauline Cusson said that that's what she thought the

grantors would want to see. Anne-Marie suggested that we not continue to pay Julien. She also needs a profile page from the financial statement - like the one Gerry Lalonde had prepared.

**UNFINISHED  
BUSINESS**

Roger said that we now have a contract with Bob Rheault for snowplowing. The church was happy with him. The contract is by the hour - although Rheault said he would have considered a fixed price. Ray said that we 3 contract bids.

Relative to the viewers from Ray St marie, we need a price quote to purchase them. Most of them don't work; we should consider giving them back.

**NEW  
BUSINESS**

Roger said that an ACA member had come to the library and asked to use the library and was charged \$2 (the "visitor" fee). He wants to know our existing policy. It was decided that an ACA member would be allowed in (without fee payment) if he/she could show ACA membership.

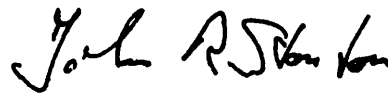
Roger also asked the Board to think about changes needed to the by-laws.

Judy Arseneault read a letter from an organization in Lansing MI with a \$50 money order for the building fund.

**ADJOURNMENT**

Meeting adjourned at 10:13 pm. Next meeting Thursday 12 Jan 1995.

Respectfully submitted,



John R Stanton  
Recording Secretary





ACGS Statement of Income & Expense  
11/ 1/94 Through 11/30/94

94-All Accounts  
12/ 7/94

Category Description	11/ 1/94- 11/30/94
<b>INCOME/EXPENSE</b>	
<b>INCOME</b>	
1.0 MEMBERSHIP:	
1.1 Dues	4,725.00
	4,725.00
TOTAL 1.0 MEMBERSHIP	4,725.00
2.0 PUBLICATION:	
2.1 Repertoires	459.55
2.2 Indexes	84.00
2.3 Video S & R	5.00
	548.55
TOTAL 2.0 PUBLICATION	548.55
3.0 GENEALOGIST:	
Advertising Income	25.00
Back Issues	184.40
	209.40
TOTAL 3.0 GENEALOGIST	209.40
4.0 LIBRARY:	
4.1 Photocopy	340.62
4.3 Guest Fees	122.00
4.9 Other	8.25
4.2 Maps/Charts/Info Sheets	605.75
	1,076.62
TOTAL 4.0 LIBRARY	1,076.62
5.0 RESEARCH:	
5.1 Income	559.00
	559.00
TOTAL 5.0 RESEARCH	559.00
6.0 CONFERENCE:	
6.1 Attend. Fee	500.00
	500.00
TOTAL 6.0 CONFERENCE	500.00
7.0 SOCIETY:	
7.2 Bldg Fund	747.00
7.5 Sav Act Int	1.57
	748.57
TOTAL 7.0 SOCIETY	748.57
<b>TOTAL INCOME</b>	<b>8,367.14</b>
<b>EXPENSES</b>	
11.0 MEMBERSHIP:	
11.1 Postage	200.00
11.2 Supplies	100.00
	300.00
TOTAL 11.0 MEMBERSHIP	300.00

ACGS Statement of Income & Expense  
11/ 1/94 Through 11/30/94

94-All Accounts  
12/ 7/94

Category Description	11/ 1/94- 11/30/94
12.0 PUBLICATIO:	
12.1 Postage	102.05
Repertoires	250.00
	352.05
TOTAL 12.0 PUBLICATIO	352.05
14.0 LIBRARY:	
14.2 Supplies	208.05
14.5 Other	140.00
14.4 → Maps-Charts-Info Sheets	58.00
	406.05
TOTAL 14.0 LIBRARY	406.05
15.0 RESEARCH:	
15.3 Returns	30.00
15.4 Other	6.00
	36.00
TOTAL 15.0 RESEARCH	36.00
16.0 CONFERENCE:	
16.5 Other	225.50
	225.50
TOTAL 16.0 CONFERENCE	225.50
17.0 SOCIETY:	
17.2 Supplies	24.00
17.4 Telephone	144.97
17.7 Bank Chg	4.50
17.8 Other	-1.50
	171.97
TOTAL 17.0 SOCIETY	171.97
And Grounds:	
18.2 Electric	188.93
18.3 Water	160.58
18.8 Other Bldg Exp	89.50
Bldg & Grounds	839.85
	1,278.86
Total And Grounds	1,278.86
Expenses - Other	0.00
	2,770.43
TOTAL EXPENSES	2,770.43
	5,596.71
TOTAL INCOME/EXPENSE	5,596.71

ACGS Balance Sheet  
As of 11/30/94

94-All Accounts  
12/ 7/94

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Acct	11/30/94 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
ARCHIVIST FUND	10,237.65
BLDG FUND BNH	1,631.15
BOOK FUND	1,255.84
CASH ON HAND	22.00
CHECKING BNH	8,296.15
CHECKING SMB	0.00
CHEQUING	909.86
RESEARCH FUND	8,155.89
SAVINGS SMB 07	656.49
	31,165.03
Total Cash and Bank Accounts	
Other Assets	
BLDG FUND PLEDG	0.00
BOOK INVENTORY	115,890.92
FURN. & EQUIP.	39,683.90
GAS CO. DEPOSIT	2,100.00
LIBRARY BLDG.	177,403.98
PUBLICATIONS	21,000.00
	356,078.80
Total Other Assets	
	387,243.83
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
Other Liabilities	
BUILDING LOAN	62,500.00
FUND OFFSET ACT	20,303.05
	82,803.05
Total Other Liabilities	
	82,803.05
<b>TOTAL LIABILITIES</b>	
<b>EQUITY</b>	
	304,440.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	387,243.83

**ARCHIVIST FUND**

Beginning Balance	\$ 10,422.57
Plus: Current Month Allowance	\$ 945.00
Membership \$ 4,725 x 20%	
Less: Books Purchased & Bindings Cost	( \$ 1,129.92)
Ending Balance	<u>\$ 10,237.65</u>

**RESEARCH FUND**

Beginning Balance	\$ 8,155.89
Plus: Current Month Receipts	\$ 559.00
Less: Current Month Refunds	(\$ 30.00)
Postage & Misc Expenses	( \$ 6.00)
Ending Balance	<u>\$ 8,155.89</u>

# ACTUAL 1994

94-All Investment Accts  
1/31/95

Category Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
<b>INFLOWS</b>													
*Occupancy Cost:													
8.9 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0
*Occupancy Cost - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total *Occupancy Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.0 MEMBERSHIP:</b>													
1.1 Dues	2,319	1,890	6,240	3,189	2,820	2,036	3,930	4,610	3,930	2,449	4,725	2,494	40,632
1.0 MEMBERSHIP - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 1.0 MEMBERSHIP</b>	<b>2,319</b>	<b>1,890</b>	<b>6,240</b>	<b>3,189</b>	<b>2,820</b>	<b>2,036</b>	<b>3,930</b>	<b>4,610</b>	<b>3,930</b>	<b>2,449</b>	<b>4,725</b>	<b>2,494</b>	<b>40,632</b>
<b>2.0 PUBLICATION:</b>													
2.1 Repertoires	449	182	98	430	190	460	0	320	75	603	460	37	3,304
2.2 Indexes	0	0	7	18	0	25	13	0	0	34	84	0	181
2.3 Video S & R	96	8	10	27	0	7	18	0	40	25	5	0	236
2.4 Other	200	154	820	200	0	600	0	0	0	0	0	0	1,974
2.0 PUBLICATION - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 2.0 PUBLICATION</b>	<b>745</b>	<b>344</b>	<b>935</b>	<b>675</b>	<b>190</b>	<b>1,092</b>	<b>31</b>	<b>320</b>	<b>115</b>	<b>662</b>	<b>549</b>	<b>37</b>	<b>5,695</b>
<b>3.0 GENEALOGIST:</b>													
3.3 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Advertising Income	0	0	0	0	0	0	0	0	0	25	25	100	150
Back Issues	34	148	130	182	401	59	411	256	3	42	184	116	1,966
3.0 GENEALOGIST - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 3.0 GENEALOGIST</b>	<b>34</b>	<b>148</b>	<b>130</b>	<b>182</b>	<b>401</b>	<b>59</b>	<b>411</b>	<b>256</b>	<b>3</b>	<b>67</b>	<b>209</b>	<b>216</b>	<b>2,116</b>
<b>4.0 LIBRARY:</b>													
4.1 Photocopy	149	242	263	294	306	511	437	397	409	609	341	255	4,213
4.3 Guest Fees	30	54	65	60	106	238	158	260	122	112	122	44	1,371
4.4 Classes	0	0	0	0	0	0	0	0	0	187	0	0	187
4.9 Other	0	0	0	0	0	0	0	0	0	0	8	29	37
Maps/Charts/Info Sheets	84	141	200	332	217	390	407	261	315	255	606	234	3,442
4.0 LIBRARY - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 4.0 LIBRARY</b>	<b>263</b>	<b>437</b>	<b>528</b>	<b>686</b>	<b>629</b>	<b>1,139</b>	<b>1,002</b>	<b>918</b>	<b>846</b>	<b>1,163</b>	<b>1,077</b>	<b>562</b>	<b>9,250</b>
<b>5.0 RESEARCH:</b>													



Category Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
5.1 Income	528	270	473	90	630	184	316	420	399	365	559	212	4,446
5.0 RESEARCH - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 5.0 RESEARCH</b>	<b>528</b>	<b>270</b>	<b>473</b>	<b>90</b>	<b>630</b>	<b>184</b>	<b>316</b>	<b>420</b>	<b>399</b>	<b>365</b>	<b>559</b>	<b>212</b>	<b>4,446</b>
6.0 CONFERENCE:													
6.1 Attend. Fee	0	0	0	0	0	0	0	343	579	388	500	0	1,810
6.2 Raffle	0	0	0	0	0	0	0	945	1,362	296	0	0	2,603
6.3 Other	0	0	0	0	0	0	0	20	0	32	0	0	52
6.0 CONFERENCE - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 6.0 CONFERENCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,308</b>	<b>1,941</b>	<b>716</b>	<b>500</b>	<b>0</b>	<b>4,465</b>
7.0 SOCIETY:													
7.2 Bldg Fund	1,795	545	1,325	1,065	5,700	13,585	7,224	5,789	2,093	3,253	697	495	43,566
7.3 Book Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
7.5 Sav Act Int	41	0	3	1	0	1	3	1	1	1	2	1	55
7.6 Bld Fnd Int	14	0	31	19	0	40	12	21	18	10	4	3	172
7.8 Ckg Act Int	9	3	3	5	5	1	2	3	6	13	12	12	74
7.9 Other	0	0	3	0	0	0	0	0	0	0	386	0	389
Book Fund Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants Received	0	0	0	0	0	0	0	0	0	0	0	100	100
7.0 SOCIETY - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 7.0 SOCIETY</b>	<b>1,859</b>	<b>548</b>	<b>1,365</b>	<b>1,090</b>	<b>5,705</b>	<b>13,627</b>	<b>7,241</b>	<b>5,814</b>	<b>2,118</b>	<b>3,277</b>	<b>1,101</b>	<b>611</b>	<b>44,356</b>
<b>TOTAL INFLOWS</b>	<b>5,748</b>	<b>3,637</b>	<b>9,671</b>	<b>5,912</b>	<b>10,375</b>	<b>18,137</b>	<b>12,931</b>	<b>13,646</b>	<b>9,352</b>	<b>8,699</b>	<b>8,720</b>	<b>4,132</b>	<b>110,960</b>
<b>OUTFLOWS</b>													
*Conference	0	0	0	0	0	0	0	0	0	0	0	0	0
11.0 MEMBERSHIP:													
11.1 Postage	0	0	350	0	100	100	100	0	250	100	200	170	1,370
11.2 Supplies	0	0	18	0	0	0	0	0	0	0	100	210	328
11.3 Maine	180	0	108	152	104	76	0	0	288	44	0	336	1,288
11.9 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
11.0 MEMBERSHIP - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 11.0 MEMBERSHIP</b>	<b>180</b>	<b>0</b>	<b>476</b>	<b>152</b>	<b>204</b>	<b>176</b>	<b>100</b>	<b>0</b>	<b>538</b>	<b>144</b>	<b>300</b>	<b>716</b>	<b>2,986</b>

Category Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
11.4 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
12.0 PUBLICATIO:													
12.1 Postage	15	14	5	14	30	4	6	2	13	141	2	24	270
12.2 Supplies	0	64	20	0	0	0	0	0	0	15	0	3	102
Misc Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Repertoires	239	-50	598	613	64	523	0	0	0	46	0	420	2,453
Video Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
12.0 PUBLICATIO - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 12.0 PUBLICATIO</b>	<b>254</b>	<b>28</b>	<b>623</b>	<b>627</b>	<b>94</b>	<b>527</b>	<b>6</b>	<b>2</b>	<b>13</b>	<b>202</b>	<b>2</b>	<b>447</b>	<b>2,825</b>
12.5 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
13.0 GENEALOGIS:													
13.1 Postage	115	7	605	104	30	606	109	7	715	34	0	721	3,053
Genealogist	0	0	2,400	0	0	2,400	0	530	0	2,760	0	0	8,090
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
13.0 GENEALOGIS - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 13.0 GENEALOGIS</b>	<b>115</b>	<b>7</b>	<b>3,005</b>	<b>104</b>	<b>30</b>	<b>3,006</b>	<b>109</b>	<b>537</b>	<b>715</b>	<b>2,794</b>	<b>0</b>	<b>721</b>	<b>11,143</b>
14.0 LIBRARY:													
14.1 Postage	0	0	0	3	0	0	0	0	5	0	0	7	15
14.2 Supplies	1	44	31	91	0	0	74	205	0	160	282	310	1,198
14.5 Other	0	0	0	420	0	15	0	0	0	0	140	0	575
Copiers & Viewers Maint	22	11	33	0	0	540	180	240	1,065	-74	0	0	2,017
Maps-Charts-Info Sheets	1,062	36	15	0	0	24	0	291	39	0	58	0	1,525
14.0 LIBRARY - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 14.0 LIBRARY</b>	<b>1,085</b>	<b>91</b>	<b>79</b>	<b>514</b>	<b>0</b>	<b>579</b>	<b>254</b>	<b>736</b>	<b>1,109</b>	<b>86</b>	<b>480</b>	<b>317</b>	<b>5,330</b>
15.0 RESEARCH:													
15.1 Postage	29	0	0	29	0	0	41	23	0	29	0	0	151
15.2 Supplies	0	0	0	0	12	0	0	0	0	0	0	0	12
15.3 Returns	30	79	105	30	110	18	172	130	60	180	30	175	1,119
15.4 Other	20	20	20	20	20	20	20	20	20	20	6	60	266
15.0 RESEARCH - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 15.0 RESEARCH</b>	<b>79</b>	<b>99</b>	<b>125</b>	<b>79</b>	<b>142</b>	<b>38</b>	<b>233</b>	<b>173</b>	<b>80</b>	<b>229</b>	<b>36</b>	<b>235</b>	<b>1,548</b>
16.0 CONFERENCE:													
16.1 Postage	0	400	74	0	0	0	0	194	0	3	0	0	671

Category Description	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	TOTAL
16.3 Speakers	0	0	0	0	0	0	0	0	255	311	0	0	566
16.5 Other	0	0	0	0	0	0	0	95	180	90	226	0	591
Printing, etc.	0	0	0	0	27	0	0	0	580	0	0	0	607
Refreshment Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
16.0 CONFERENCE - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 16.0 CONFERENCE</b>	<b>0</b>	<b>400</b>	<b>74</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>289</b>	<b>1,015</b>	<b>404</b>	<b>226</b>	<b>0</b>	<b>2,435</b>
16.4 Coffee &	0	0	0	0	0	0	0	0	0	0	0	0	0
17.0 SOCIETY:													
17.1 Postage	24	29	49	50	0	0	29	0	35	4	0	29	249
17.2 Supplies	117	143	303	1,051	163	-905	554	236	67	29	24	0	1,782
17.3 Rent	350	350	350	350	0	0	0	0	0	0	0	0	1,400
17.4 Telephone	37	37	51	80	140	58	43	36	20	90	145	0	737
17.6 Bad Checks	0	35	0	0	0	0	0	0	0	5	0	0	40
17.7 Bank Chg	7	10	95	23	35	27	21	9	12	2	5	21	267
17.8 Other	84	68	50	1,673	75	0	0	0	49	0	-2	319	2,316
Fund Raising Expense	0	0	5,475	0	4,664	1,012	442	109	217	0	0	0	11,919
Other than Bldg.	1,900	391	850	0	0	0	-23	505	-814	0	0	0	2,809
17.0 SOCIETY - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL 17.0 SOCIETY</b>	<b>2,519</b>	<b>1,063</b>	<b>7,223</b>	<b>3,227</b>	<b>5,077</b>	<b>192</b>	<b>1,066</b>	<b>895</b>	<b>-414</b>	<b>130</b>	<b>172</b>	<b>369</b>	<b>21,519</b>
And Grounds:													
18.1 Heat	0	0	0	0	0	537	20	20	20	82	0	1,394	2,073
18.2 Electric	0	0	75	20	198	227	167	176	176	179	189	212	1,619
18.6 Fire Pro.	0	0	0	480	0	0	0	0	0	0	0	0	480
18.8 Other Bldg Exp	0	0	0	0	0	0	0	0	38	0	90	168	296
Bldg & Grounds	0	0	0	0	1,461	4,066	42	203	0	258	840	294	7,164
Building	0	0	0	707	0	0	1,133	0	-600	0	0	0	1,240
Interest Paid - Bldg Loan	0	7	6	299	303	547	578	578	1,445	581	0	568	4,912
Water & Sewer	0	26	0	0	113	33	0	78	42	0	161	179	632
And Grounds - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total And Grounds</b>	<b>0</b>	<b>33</b>	<b>81</b>	<b>1,506</b>	<b>2,075</b>	<b>5,410</b>	<b>1,940</b>	<b>1,055</b>	<b>1,121</b>	<b>1,100</b>	<b>1,280</b>	<b>2,815</b>	<b>18,416</b>
<b>TOTAL OUTFLOWS</b>	<b>4,232</b>	<b>1,721</b>	<b>11,686</b>	<b>6,209</b>	<b>7,649</b>	<b>9,928</b>	<b>3,708</b>	<b>3,687</b>	<b>4,177</b>	<b>5,089</b>	<b>2,496</b>	<b>5,620</b>	<b>66,202</b>
<b>OVERALL TOTAL</b>	<b>1,516</b>	<b>1,916</b>	<b>-2,015</b>	<b>-297</b>	<b>2,726</b>	<b>8,209</b>	<b>9,223</b>	<b>9,959</b>	<b>5,175</b>	<b>3,610</b>	<b>6,224</b>	<b>-1,488</b>	<b>44,758</b>