

ACGS BOARD OF DIRECTORS MEETING

13 July 2000

Present: R. Lawrence, C. Donais, R. Maurier, P. Lambert, D. Chaput, M.J. Chaput G. Lalonde, M. Normand
S. Harris, C. Hebert
Excused: L. Swenson

TOPIC	DISCUSSION	ACTION
1. Secretary's Minutes	1. June's minutes amended.	1. Minutes accepted as amended.
2. Treasurer's Report	2. Total Liabilities & Equity balance of \$503,494.55 was incorrect for June, correction has not yet been made.	2. Report filed for audit.
3. Vice-president's Report	3. Met with Lewiston-Auburn board to define relationship between them and ACGS. Do they have a charter? If they are a chapter we need financial reports periodically.	
4. President's Report	4. Letter received from Lanaudiere society thanking ACGS for our donation of repertoires to them. Request Committee chairs to attend Board meetings to give reports.	
5. Corresponding Secretary	5. No silver leaves this month.	5. Motion to extend pledge periods for silver and gold leaves indefinitely. C. Donais amended the motion to existing pledges at the existing rate by Sept. 1, 2001. Tabled until next Board meeting when G. Lalonde will report on existing pledges.

6. Building and Grounds

6. Trees will be removed within this month. President needs to sign the contract. Air conditioners are \$2000 for four from Sears. The installation is expected to be about \$200 for each AC. Total costs should not exceed \$3200.

Metal on outside windows has been repaired. Fence reinforcements have been completed.

6. Motion to accept purchase and installation of AC with cost not to exceed \$3200 by P. Lambert. Second C. Hebert. Carried with 2 abstentions.

7. Computers

7. Report submitted. We need a few spare monitors. S. Harris will be looking into getting used ones.

8. Editorial Board

8. AM Perrault would like to do the obituary project on computer and not in books, with the exception of Manchester which is not on the Internet.

8. AM Perrault's suggestion is approved.

9. Library Board

9. MJ Chaput needs help with holes in the library volunteer schedule. Many on the list are not fulfilling commitments to serve as receptionist. She would like to remove access to the library from those that are not fulfilling their commitment.

9. MJ Chaput's suggestion is approved.

10. Acquisitions

10. Problem with the new binder, books have been there since beginning of May. We may be better off sending a larger order less often to Atlantic.

R. Maurier will e-mail Gagnon about the duplicates of his books, then they will be sent to the bindery. All books purchased will go to Acquisitions Committee.

There were about 40 people at the Monday night

Drouin meeting. Result was to survey the membership by direct mail.

Book fund guidelines were discussed. Books will be handled by the Library Board once they have been released to the Library. Communication is the key.

10. Motion to accept the rewritten Acquisition Guidelines, paragraph sentence 2 by C. Donais. Second S. Harris. Motion carried.

11. Membership

11. Report submitted.

12. Publications

12. No report submitted.

13. Conference

13. A third speaker is still needed. Let the committee know if there are any suggestions.

14. Research

14. Will eliminate current reports and submit a summary only.

15. Old Business

15. Discussion of problems concerning netiquette" on Listbot.

15. Motion by C. Hebert that a list of netiquette" rules be first posted and violators will be removed at the administrators discretion. Second, S. Harris. Motion carried with one abstention.

16. Adjournment

16. Meeting adjourned at 9:10.

Next meeting 10 August 2000.

ACGS BOARD ATTENDANCE 1999-2000

NAME	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Roger Lawrence	P	P	P		P	P	P	P	P	P		P
Anne-Marie Perrault	P	P	P		P	N	N	N	N	N		N
Gerry Lalonde	P	P	P		P	P	P	P	P	P		P
Lynne Swenson	P	P	P		E	P	E	P	P	P		E
Don Chaput	P	P	P		P	P	P	P	P	P		P
Mary-Jean Chaput	P	P	P		P	P	P	E	P	P		P
Craig Donais	P	P	P		P	P	P	P	P	P		P
Sam Harris	P	A	P		E	E	E	E	E	E		P
Robert Maurier	P	E	P		P	P	P	P	P	P		P
Constance Hebert	A	P	P		E	P	P	E	E	E		P
Paul Lambert	E	P	P		P	P	P	P	P	P		P
Muriel Normand	P	P	P		A	P	P	P	E	P		P

P=Present
 E=Excused
 A=Absent
 N=No longer on Board

Meeting for Jan. was cancelled.

**ACGS - Board of Directors Meeting
13 July 2000**

Roll Call -

Recording Secretary Minutes (Lynne Swenson)

Treasurer's Report (Gerry Lalonde)

Vice-President

President

Lanaudiere Society letter of thanks

Corresponding Secretary (Don Chaput)

Committee Reports

Building and Grounds (Gerry Lalonde)

Tree removal proposal & appropriation

Air Conditioners

Room darkeners for lecture room

Repair of outside metal covers around windows

Fence reinforcement

Computers (Sam Harris).

Editorial (AM Perrault)

Library (MJ Chaput)

Acquisitions (Craig Donais)

Membership (Julie Smith)

Publicity - (Doiron)

Publications (Pauline Cote)

Research (Constance Hebert)

Safety (R Lawrence)

Records Copying

Sales (Pauline Cusson & Larry Autotte)

Nominating (Stanton)

Old Business

Purchase of QC (Pepin) films

Life membership proposal (C Donais)

New Business

Next Meeting - 10 Aug 2000 @ 6:30PM

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COUNTY OF ...

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Computer Committee Report

This is the Report from the Computer Committee for the meeting on July 13, 2000. I have been very busy so I don't have a lot to report. The following things have been done in the past few months, or need to be done in the near future.

- 1) Replaced the monitor on one of the computers that appeared to be defective. It appears there is something wrong internal to the monitor, and Roland or I will be looking at it in the near future to see if it is repairable.
- 2) To go along with #1, we would like to request permission to purchase a couple of used or new monitors to hold in reserve, in case something like #1 happens again. We do not have very many monitors that are of good quality at this time.
- 3) We replaced the LDS computer with a computer which would be better for running LDS on (i.e. smaller hard drive, less RAM) The old LDS computer was not a very efficient use of our resources at the library. We also only loaded the LDS computer with DOS only, which makes running the LDS programs much simpler than with Windows 95. There was also a need to add an external CD-ROM drive to the LDS computer. Special instructions will be given to the librarian, on how to power down the computer and the CD-ROM drive, to avoid problems with the use of the machine.
- 4) The Obituaries have been loaded on the computer that used to be the LDS computer and that computer is now on the computer table with the other computers. We will soon need to upgrade this computer so that the database may grow. We predict that the obituaries file will grow quite rapidly and a larger hard drive would be the first improvement needed. Second would be the need for more RAM, which would speed up the program. Supposedly it is quite slow right now.

- 5) All 4 of the PRDH computers are now installed with an English version of PRDH.

- 6) There have recently been numerous problems with Barbara Fairfield's computer that she is using to do work at home for the society. She had to finally resort to bringing the computer to Joe, due to the unavailability of Roland or myself to help her fix the problems. We would like to see if it is possible to get her a more advanced computer to do her work on. These older computers that we get for the society are mostly castoffs and while they do the job quite well for the society, they are wearing out even before they come in. The society needs to supply its membership and volunteers with reliable tools to help in their research. This is just a suggestion and in no way is a request for an immediate purchase, just food for thought.

- 7) Other than the above things, I have heard of no other problems or fixes, and nothing seems to be broken as of this date. If that is an incorrect assumption, please notify either Roland or myself, via e-mail, and we will attempt to fix the problem as soon as we can.

Samuel Harris

Co-Chairman of Computer Committee. Other titles wanted and needed

CLICK HERE

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Books, Videos and Software

LinkExchange

Microsoft

bCentral ListBot
Drive your business forward[Home](#) [Owner Login](#) [Member Login](#) [Help](#)[-| Lists](#) [-| My Profile](#) [-| Help](#) [-| Log out](#) [-|](#)**Archive for ACGS Board of Directors: Message #63**[Make this message hidden.](#)
[Show Extended Headers](#)**Date:** Jul 05 2000 21:38:20 EDT
From: "Craig S. Donais" <cdonais@usa.net>
Subject: Revised Book/Archive Fund Guidelines

At the May meeting, we addressed and adopted part of a proposal to separate the Acquisitions Committee from the Library Board, and to allow the Acquisitions Committee to spend up to \$500 for any single item or collection without requiring Board approval. This message contains a revised and reworked set of the remaining provisions to address some concerns raised at the May meeting.

Craig
===**Book Fund**

The Acquisitions Committee shall have sole responsibility and authority for expenditure of any monies contributed to the Book Fund for the purchase of resource materials, including, but not limited to, books, microfilms, microfiche, compact discs, serials, monographs, and periodicals. This policy shall not prevent other committees or departments from purchasing resource items with their own funds.

The Acquisitions Committee shall coordinate with other committees, such as the Library Board, who may seek expenditure of funds from the book fund for binding, preservation of library holdings, or archival efforts. Subject only to any bylaw provision to the contrary, the Book Fund shall be used solely for purchasing, leasing, binding, preserving, maintaining, storing, or restoring resource materials.

In an effort to avoid unnecessary duplication of items in the collection, the Acquisitions Committee shall coordinate efforts with other Society committees, including the Library Board, which shall have authority to review donated items, to see if an item has been donated before purchasing an item. Items purchased by the Acquisition Committee shall be included in the ACGS Library, and may not be screened or reviewed for inclusion in the ACGS collection.

The Acquisitions Committee has an obligation and responsibility to make prudent acquisitions and expenditure of funds from the Book Fund. Consistent with this responsibility, the Acquisitions Committee shall be authorized to offer for sale, transfer, or exchange any item purchased by the Acquisitions Committee which needlessly duplicates any ACGS holding, provided one copy has been purchased by the Acquisitions Committee, and irrespective of whether the second copy was purchased by the Acquisitions Committee, some other Society committee, or donated to the Society. The Committee may offer the item for sale through a society event or communications medium, through an exchange with another society, transfer it to an ACGS chapter, or donate it to another society, depending upon the best disposition of that item in light of its resale or exchange value. The Acquisitions Committee shall not have any responsibility or authority to dispose of any duplicate items in which no copy of the item was acquired using Book Fund money.

[<< Back to Control Center](#)

Reasearch Dept. Income Report

<i>DATE PAID</i> <i>by Month</i>	<i>SURNAME</i>	<i>AMOUNT</i> <i>PAID</i>	<i>DATE PAID</i>
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June 2000

	<i>Casteel</i>	\$20.00	6/29/00
	<i>Creager</i>	\$15.00	6/22/00
	<i>Ducharme</i>	\$20.00	6/18/00
	<i>Forgette</i>	\$40.00	6/9/00
	<i>Gagnier</i>	\$50.00	6/29/00
	<i>Harvey</i>	\$20.00	6/15/00
	<i>Harvey</i>	\$20.00	6/15/00
	<i>Harvey</i>	\$20.00	6/15/00
	<i>Harvey</i>	\$20.00	6/15/00
	<i>Lafountain</i>	\$20.00	6/19/00
	<i>Lewis</i>	\$20.00	6/21/00
	<i>Lindsey</i>	\$20.00	6/21/00
	<i>Poulette</i>	\$20.00	6/30/00
	<i>Poulette</i>	\$20.00	6/30/00
	<i>Taylor</i>	\$20.00	6/30/00
	<i>Taylor</i>	\$20.00	6/30/00
	<i>Tetreault</i>	\$20.00	6/14/00
	<i>Turner</i>	\$20.00	6/29/00

Grand Total \$405.00

RSDEPT Aging Report

<i>DATE_REC'D</i>	<i>SURNAME</i>	<i>LINE</i>	<i>REMARKS</i>
28-Apr-00	Pappelardo	Fortin	To do
13-Jun-00	Shepard	LeClerc	To do
13-Jun-00	Turner	Burcume	To do
13-Jun-00	Turner	LeDuc	To do
26-Jun-00	Bickford	Chaloux	To do
26-Jun-00	Bickford	Ricard	To do
26-Jun-00	Bileau	Bilodeau	To do
26-Jun-00	Denis	Petit	To do
26-Jun-00	Drayse	Drayse	To do
26-Jun-00	Ducharme	Ducharme	To do
26-Jun-00	Harvey	Rocheft-Gervais	To do
26-Jun-00	Harvey	Leboeuf	To do
26-Jun-00	LaBarge	LaBarge	To do
26-Jun-00	Lewis	Boucher	To do
26-Jun-00	McCrea	Cote	To do
26-Jun-00	Paradis	Deneault	To do
26-Jun-00	Tetreault	SMITH	To do
26-Jun-00	Vincent	Dion	To do

Research Dept. Activity Report

<i>DATE REC'D</i>	<i>SURNAME</i>	<i>LINE</i>	<i>RS DONE Y</i>	<i>DATE MAILED</i>	<i>AMOUNT BILLED</i>	<i>DATE BILLED</i>	<i>REMARKS</i>
02-Jun-00	Bushway	Rivers	Yes	28-Jun-00	\$0.00		CNF
02-Jun-00	Bushway	St.John	Yes	28-Jun-00	\$0.00		CNF
02-Jun-00	King	Samson	Yes	28-Jun-00			CGH
02-Jun-00	Tozeski	Burrows	Yes	28-Jun-00	\$0.00		CNF
13-Jun-00	Bushway	Samson	Yes		\$20.00	27-Jun-00	CGH
13-Jun-00	Morose	Frechette	Yes	10-Jul-00	\$0.00		CNF
13-Jun-00	Othot	Desrosiers	Yes		\$20.00	10-Jul-00	CGH
13-Jun-00	Shepard	Pelletier	Yes		\$40.00	27-Jun-00	CGH
13-Jun-00	Shepard	LeClerc	No				To do
13-Jun-00	Taylor	Letendre	Yes	07-Jul-00	\$20.00	27-Jun-00	CGH
13-Jun-00	Taylor	Savoie	Yes	07-Jul-00	\$20.00	27-Jun-00	CGH
13-Jun-00	Turner	Burcume	Yes		\$5.00	10-Jul-00	1 marriage
13-Jun-00	Turner	LeDuc	No				To do
13-Jun-00	Turner	Burcume	No				To do
13-Jun-00	Turner	Comeau	Yes	07-Jul-00	\$20.00	27-Jun-00	CGH
15-Jun-00	Milot	Milot	Yes	10-Jul-00	\$0.00		CNF
15-Jun-00	Poulette	Botino	Yes	07-Jul-00	\$20.00	27-Jun-00	CGH

<i>DATE REC'D</i>	<i>SURNAME</i>	<i>LINE</i>	<i>RS DONE Y</i>	<i>DATE MAILED</i>	<i>AMOUNT BILLED</i>	<i>DATE BILLED</i>	<i>REMARKS</i>
15-Jun-00	Poulette	Champagne	Yes	07-Jul-00	\$20.00	27-Jun-00	CGH
26-Jun-00	Arseneau	LORD	Yes		\$20.00	10-Jul-00	CGH
26-Jun-00	Bickford	Chaloux	No				To do
26-Jun-00	Bickford	Ricard	No				To do
26-Jun-00	Bileau	Bilodeau	No				To do
26-Jun-00	Denis	Petit	No				To do
26-Jun-00	Drayse	Drayse	No				To do
26-Jun-00	Ducharme	Ducharme	No				To do
26-Jun-00	Harvey	Rochefort-Gervais	No				To do
26-Jun-00	Harvey	Paille	Yes	10-Jul-00			CGH
26-Jun-00	Harvey	Bergeron	Yes	10-Jul-00			CGH
26-Jun-00	Harvey	Leboeuf	No				To do
26-Jun-00	LaBarge	LaBarge	No				To do
26-Jun-00	Lewis	Boucher	No				To do
26-Jun-00	McCrea	Cote	No				To do
26-Jun-00	Paradis	Labonte	Yes		\$40.00	10-Jul-00	CGH
26-Jun-00	Paradis	Denis	Yes		\$40.00	10-Jul-00	CGH
26-Jun-00	Paradis	Grandchamp	Yes		\$40.00	10-Jul-00	CGH
26-Jun-00	Paradis	Deneault	No				To do
26-Jun-00	Tetreault	SMITH	No				To do

DATE REC'D	SURNAME	LINE	RS DONE	DATE MAILED	AMOUNT BILLED	DATE BILLED	REMARKS
26-Jun-00	Vincent	Dion	No				To do

To do

No

Dion

26-Jun-00 Vincent

Membership Reminder Notices Report

July 2000

	Monthly Notices	Reminder Notices
<u>Membership Type</u>	<u>August 2000</u>	<u>May 2000</u>
US Individual (\$25)	254	55
US Family (\$37.50)	19	2
Canadian Individual (\$30)	1	4
Canadian Family (\$45)	-	-
Overseas Individual (\$50)	-	-
Institutional (\$50)	3	-
Total:	277	61

Submitted by Michael B. Melanson, #2803

MEMBERSHIP REPORT
FOR MONTH OF
JUNE 2000

New Members:	46
Renewals:	181
Donations to Building Fund/Acquisitions:	\$312.50
Total Number of Active Members:	3060
Active Maine	205
Family Maine	21
Active Members	2360
Family Members	237
Student	1
Exchange	134
Life	101
Life Family	1

Submitted by:

Julie Smith # 3147

07/03/00

AMERICAN-CANADIAN GENEALOGICAL SOCIETY
Income/Expense Year-to-Date Comparison
 June 2000

	Jun '00	Jan - Jun '00
Income		
4100 · MEMBERSHIP		
4101 · Dues	4,505.50	31,500.75
Total 4100 · MEMBERSHIP	4,505.50	31,500.75
4200 · PUBLICATIONS		
4203 · Repertoires	268.00	4,534.45
4204 · Index & Holdings	0.00	192.95
4205 · Jette & White	380.00	2,155.00
4207 · Quintin Publications	45.95	288.55
4208 · Orphan Publications	39.90	219.65
Total 4200 · PUBLICATIONS	733.85	7,390.60
4300 · GENEALOGIST		
4301 · Back Issues	63.00	880.40
4302 · Advertising	-50.00	0.00
Total 4300 · GENEALOGIST	13.00	880.40
4400 · LIBRARY		
4401 · All Copies	263.03	1,842.20
4402 · Maps-Charts-Guides	195.60	1,380.67
4403 · Guest Fees	155.00	840.00
4405 · Beverages	34.00	340.80
4406 · Candy & Snacks	108.72	697.61
Total 4400 · LIBRARY	756.35	5,101.28
4500 · RESEARCH		
4501 · Reasearch Income	365.00	1,804.00
4502 · Parchemin	0.00	147.00
Total 4500 · RESEARCH	365.00	1,951.00
4600 · CONFERENCE		
4602 · Raffle	0.00	80.00
4604 · Vendor Booths	50.00	50.00
4605 · Refreshments	40.00	40.00
Total 4600 · CONFERENCE	90.00	170.00
4700 · SOCIETY		
4702 · Bldg Fund	81.95	2,495.70
4703 · Book Fund	112.50	1,063.00
4704 · Currency Exchange	0.00	453.95
4705 · Cash Over & Short	2.24	6.66
4706 · Ckg Act Int	5.23	26.11
4707 · Bld Fnd Int	2.48	14.81
4708 · Sav Act Int	0.00	5.89
Total 4700 · SOCIETY	204.40	4,066.12
4800 · BUILDING		
4801 · Rent	875.00	5,250.00
Total 4800 · BUILDING	875.00	5,250.00
Total Income	7,543.10	56,310.15

07/03/00

AMERICAN-CANADIAN GENEALOGICAL SOCIETY
Income/Expense Year-to-Date Comparison
 June 2000

	Jun '00	Jan - Jun '00
Cost of Goods Sold		
5000 · COST OF GOODS SOLD		
5200 · PUBLICATIONS PURCHASES	0.00	459.58
Total 5000 · COST OF GOODS SOLD	0.00	459.58
Total COGS	0.00	459.58
Gross Profit	7,543.10	55,850.57
Expense		
6100 · MEMBERSHIP EXP		
6101 · Postage	0.00	263.02
6102 · Supplies	0.00	416.27
6103 · Maine	0.00	475.00
Total 6100 · MEMBERSHIP EXP	0.00	1,154.29
6200 · PUBLICATIONS EXP		
6201 · Postage	0.00	1,368.18
6202 · Supplies	0.00	814.53
6203 · Print Reps	541.38	4,655.77
6205 · Jette & White	0.00	2,038.31
6208 · Orphan Publications	288.00	417.30
Total 6200 · PUBLICATIONS EXP	829.38	9,294.09
6300 · GENEALOGIST EXP		
6301 · Postage	1,000.00	3,132.23
6302 · Supplies	172.86	234.64
6303 · Printing	0.00	5,598.74
Total 6300 · GENEALOGIST EXP	1,172.86	8,965.61
6400 · LIBRARY EXP		
6401 · Postage	0.00	81.97
6402 · Supplies	312.92	935.71
6403 · Printing Maps & Info Sheets	138.94	531.12
6404 · Equip. Maint	0.00	120.00
6406 · Candy/Snack	140.82	774.53
Total 6400 · LIBRARY EXP	592.68	2,443.33
6500 · RESEARCH EXP		
6501 · Postage	0.00	132.00
6502 · Supplies	31.98	31.98
6503 · Refunds	0.00	50.00
Total 6500 · RESEARCH EXP	31.98	213.98
6600 · CONFERENCE EXP		
6605 · Caterer & Refreshments	100.00	100.00
Total 6600 · CONFERENCE EXP	100.00	100.00

07/03/00

AMERICAN-CANADIAN GENEALOGICAL SOCIETY
Income/Expense Year-to-Date Comparison
 June 2000

	Jun '00	Jan - Jun '00
6700 · SOCIETY EXP		
6701 · Postage	0.00	379.70
6702 · Supplies	74.70	905.69
6703 · Telephone	99.14	592.06
6704 · Insurance Content/Bond	0.00	1,550.00
6705 · Subscriptions	0.00	485.70
6706 · Bad Checks	0.00	0.00
6707 · Bank Charges	51.41	165.69
6708 · Fund Raising Exp	9.50	23.00
6709 · Other	0.00	-116.00
	234.75	3,985.84
Total 6700 · SOCIETY EXP		
6800 · BUILDING EXP		
6801 · Heat	131.29	5,080.42
6802 · Electricity	247.32	1,705.90
6803 · Water-Sewer	46.00	267.16
6804 · Bldg & Liab Ins.	0.00	1,289.00
6805 · Building Maint.	300.00	8,146.15
6806 · Grounds Maint.	270.00	3,617.50
6807 · Fire Alarm Fee	0.00	480.00
6808 · Loan Interest	677.59	1,581.89
	1,672.20	22,168.02
Total 6800 · BUILDING EXP		
6999 · Uncategorized Expenses	0.00	0.00
	4,633.85	48,325.16
Total Expense		
	2,909.25	7,525.41
Net Income	2,909.25	7,525.41

07/03/00

AMERICAN-CANADIAN GENEALOGICAL SOCIETY

Balance Sheet

As of July 3, 2000

	<u>Jul 3, '00</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	6,413.59
1002 · CHEQUING - CANADIAN FUNDS	546.63
1003 · BUILDING FUND-BNH	3,719.48
1005 · CASH ON HAND-CASH REG	150.00
1006 · PETTY CASH-VOLUNTEERS	300.00
1007 · C.D. 30 MONTH to Oct 2002	1,000.00
1008 · TEMP. HOLDING ACCT.	50,275.49
Total 1000 · BANK ACCOUNTS	<u>62,405.19</u>
Total Checking/Savings	62,405.19
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	30.00
Total Accounts Receivable	<u>30.00</u>
Other Current Assets	
1300 · INVENTORY-RESALE	24,908.85
1350 · ACGS HOLDINGS	184,551.83
Total Other Current Assets	<u>209,460.68</u>
Total Current Assets	271,895.87
Fixed Assets	
1501 · LIBRARY BUILDING	220,406.66
1502 · FURNITURE & EQUIPMENT	64,376.76
Total Fixed Assets	<u>284,783.42</u>
TOTAL ASSETS	<u><u>556,679.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2601 · NOTE PAYABLE-BUILDING	75,000.00
Total Long Term Liabilities	<u>75,000.00</u>
Total Liabilities	75,000.00
Equity	
3000 · OPENING BALANCE EQUITY	474,153.88
Net Income	7,525.41
Total Equity	<u>481,679.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>556,679.29</u></u>

FUND BALANCES		30-Jun-00				
ARCHIVIST FUND						
	Beginning Balance					
Plus:	Membership	\$4,505.50	20.00%			
	Donations to Book Fund					
Plus:	Books Purchased/Binding, etc.	\$112.50				
Less:	Ending Balance	\$22,936.19				
RESEARCH FUND						
	Beginning Balance					
Plus:	Current Month Receipts	\$16,653.95				
Less:	Current Month Refunds	\$365.00				
Less:	Postage & Misc. Expenses					
Less:	Purchase of Research Equip.	\$31.98				
	Ending Balance	\$16,986.97				