

Computer Committee Report

March 2003

We have had the following computer activities during the past month:

We continued tweaking the Research computer in an effort to get a little more speed out of it. Got rid of AOL and uninstalled Norton SystemWorks except for AntiVirus. Updated drivers for the Zip drive were installed and things seem a bit snappier now. We will continue to monitor this machine regarding this continued problem.

The CD-ROM drive on the Pentium 2 computer has been repaired.

The Holdings Computer is back on the society's LAN and can be accessed from the office area for updating of files.

We discovered a bad network cable going to the Dell 2 pc. It is working for now and permanent repairs will be made at our next work session.

A member donated a computer, printer and scanner; went to Rochester to pick it up. We will have to decide on where to put the scanner. Diane Thibault is sending a thank you.

The new Lexmark printers are running low on ink. Cartridges are on sale at Target – will pick some up.

Received a post card regarding the \$150. rebate on the DSL modem. It seems that our P.O. box is a real problem

with the telco's as our mailing address does not match our service address. I contacted COVAD and advised them of the problem ... again (this is the third time I have had to deal with this rebate). I pointed out the fact that this didn't seem to be a problem when sending the monthly bill. I was told the address issue would be corrected. Time will tell.

Respectfully submitted:

Bob Paquette & Sam Harris

Computer Committee Co-chairs

Membership Reminder Notices Report

March 2003

	Renewals	Reminders	Renewals <i>(Previously sent out)</i>
<i>Membership Type</i>	<i>April 2003</i>	<i>January 2003</i>	<i>January 2003</i>
US Individual (\$30)	179	31	152
US Family (\$45)	15	4	7
Canadian Individual (\$38)	1	-	1
Canadian Family (\$57)	-	-	-
Overseas Individual (\$50)	-	-	-
Institutional (\$50)	-	-	1
Total:	195	35	161

Submitted by Michael B. Melanson, #2803

Membership Renewal Notices Report

March 2003

Membership Type	April 2003	January 2003	January 2003
Individual (230)	139	31	125
Family (242)	12	4	7
Canadian Individual (238)	1	-	1
Canadian Family (237)	-	-	-
Overseas Individual (230)	-	-	-
Overseas Family (230)	-	-	1
Total:	152	35	134

(Thousands)
ann. inc.

03/12/03

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 February 2003

	<u>Feb 03</u>	<u>Jan - Feb 03</u>
Income		
4100 · MEMBERSHIP		
4101 · Dues	5,668.00	10,274.00
Total 4100 · MEMBERSHIP	5,668.00	10,274.00
4200 · PUBLICATIONS		
4203 · Repertoires	2,887.58	3,333.53
4204 · Index & Holdings	0.00	27.00
4205 · Jette & White	986.50	1,290.50
4206 · CD Roms	94.25	158.25
4207 · Fr, Croteau Publications	549.19	599.19
4208 · Orphan Publications	261.45	261.45
Total 4200 · PUBLICATIONS	4,778.97	5,669.92
4300 · GENEALOGIST		
4301 · Back Issues	9.00	52.60
4302 · Advertising	30.00	30.00
Total 4300 · GENEALOGIST	39.00	82.60
4400 · LIBRARY		
4401 · All Copies	116.73	437.76
4402 · Maps-Charts-Guides	47.90	-67.68
4403 · Guest Fees	90.00	150.00
4405 · Beverages	0.00	19.00
4408 · Gift Certificates	0.00	2.00
Total 4400 · LIBRARY	254.63	541.08
4500 · RESEARCH		
4501 · Reasearch Income	120.00	249.00
Total 4500 · RESEARCH	120.00	249.00
4700 · SOCIETY		
4701 · Elevator Fund	230.00	453.15
4702 · Bldg Fund	20.00	60.00
4703 · Book Fund	100.00	145.00
4705 · Cash Over & Short	-5.61	-7.75
4706 · Ckg Act Int	2.87	6.05
4707 · Bld Fnd Int	2.13	4.08
4708 · Sav Act Int	8.42	16.02
Total 4700 · SOCIETY	357.81	676.55
Total Income	11,218.41	17,493.15
Gross Profit	11,218.41	17,493.15
Expense		
6200 · PUBLICATIONS EXP		
6201 · Postage	10.00	86.94
6203 · Print Reps	0.00	1,603.20
6205 · Jette & White	1,644.00	1,644.00
6208 · Orphan Publications	0.00	1,150.00
Total 6200 · PUBLICATIONS EXP	1,654.00	4,484.14

03/12/03

American-Canadian Genealogical Society

Balance Sheet

As of February 28, 2003

Feb 28, 03

ASSETS**Current Assets****Checking/Savings****1000 · BANK ACCOUNTS**

1001 · CHECKING ACCOUNT-BNH 17,913.21

1002 · CHEQUING - CANADIAN FUNDS 1,099.76

1003 · BUILDING FUND-BNH 16,743.45

1004 · BOOK FUND-SMB 5,596.19

1005 · CASH ON HAND-CASH REG 150.00

1006 · PETTY CASH-VOLUNTEERS 200.00

1007 · C.D. SMB 10/18/2002 1,113.06

1009 · LIFE MEMB. ACCT. BNH 2,609.85

1000 · BANK ACCOUNTS - Other 1,705.15

Total 1000 · BANK ACCOUNTS 47,130.67**Total Checking/Savings 47,130.67****Accounts Receivable**

1100 · ACCOUNTS RECEIVABLE 1,980.45

Total Accounts Receivable 1,980.45**Other Current Assets**

1300 · INVENTORY-RESALE 64,908.85

Total Other Current Assets 64,908.85**Total Current Assets 114,019.97****Fixed Assets****1500 · Fixed Assets**

1501 · LIBRARY BUILDING 221,756.66

1502 · FURNITURE & EQUIPMENT 79,634.14

1503 · ACGS HOLDINGS 197,318.39

Total 1500 · Fixed Assets 498,709.19**Total Fixed Assets 498,709.19****TOTAL ASSETS 612,729.16****LIABILITIES & EQUITY****Equity**

3000 · OPENING BALANCE EQUITY 516,249.70

3900 · RETAINED EARNINGS 100,639.60

Net Income -4,160.14

Total Equity 612,729.16**TOTAL LIABILITIES & EQUITY 612,729.16**

03/12/03

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 February 2003

	Feb 03	Jan - Feb 03
6300 · GENEALOGIST EXP		
6301 · Postage	0.00	800.00
6303 · Printing	4,468.00	4,468.00
	4,468.00	5,268.00
Total 6300 · GENEALOGIST EXP		
6400 · LIBRARY EXP		
6402 · Supplies	0.00	108.89
6404 · Equip. Maint	60.00	120.00
	60.00	228.89
Total 6400 · LIBRARY EXP		
6500 · RESEARCH EXP		
6501 · Postage	0.00	74.00
6502 · Supplies	0.00	116.95
	0.00	190.95
Total 6500 · RESEARCH EXP		
6600 · CONFERENCE EXP		
6604 · Speakers	0.00	14.93
6605 · Caterer & Refreshments	0.00	100.00
6609 · Other	0.00	2,935.00
	0.00	3,049.93
Total 6600 · CONFERENCE EXP		
6700 · SOCIETY EXP		
6701 · Postage	200.00	297.90
6702 · Supplies	0.00	53.05
6703 · Telephone	139.04	366.41
6705 · Subscriptions	0.00	12.99
6707 · Bank Charges	6.00	12.30
6710 · Credit Card Charges	68.79	89.56
6712 · Internet Services	54.95	188.80
	468.78	1,021.01
Total 6700 · SOCIETY EXP		
6800 · BUILDING EXP		
6801 · Heat	3,022.42	3,022.42
6802 · Electricity	204.46	395.97
6803 · Water-Sewer	60.98	60.98
6805 · Building Maint.	313.50	613.50
6806 · Grounds Maint.	1,292.50	2,837.50
6807 · Fire Alarm Fee	0.00	480.00
	4,893.86	7,410.37
Total 6800 · BUILDING EXP		
Total Expense	11,544.64	21,653.29
Net Income	-326.23	-4,160.14

This balance reflects a replacement check issued for a lost check dated #3703 in 2001 for the amount of \$146.06. Actual lost for this period is \$180.17

Herb and Norma Boyce

From: "Bob Paquette" <bobpaquette@attbi.com>
To: "ACGS Board" <board@acgs.org>
Cc: "Sam Harris" <chrysler@attbi.com>; "Roland Marchand" <r.marchand@verizon.net>; "Bob Decoteau" <RDeco83575@aol.com>
Sent: Sunday, March 09, 2003 9:12 AM
Subject: Computer Committee Report Mar03

Computer Committee Report March 2003

We have had the following computer activities during the past month:

We continued tweaking the Research computer in an effort to get a little more speed out of it. Got rid of AOL and uninstalled Norton SystemWorks except for AntiVirus. Updated drivers for the Zip drive were installed and things seem a bit snappier now. We will continue to monitor this machine regarding this continued problem.

The CD-ROM drive on the Pentium 2 computer has been repaired.

The Holdings Computer is back on the society's LAN and can be accessed from the office area for updating of files.

We discovered a bad network cable going to the Dell 2 pc. It is working for now and permanent repairs will be made at our next work session.

A member donated a computer, printer and scanner; went to Rochester to pick it up. We will have to decide on where to put the scanner. Diane Thibault is sending a thank you.

The new Lexmark printers are running low on ink. Cartridges are on sale at Target – will pick some up.

Received a post card regarding the \$150. rebate on the DSL modem. It seems that our P.O. box is a real problem with the telco's as our mailing address does not match our service address. I contacted COVAD and advised them of the problem ... again (this is the third time I have had to deal with this rebate). I pointed out the fact that this didn't seem to be a problem when sending the monthly bill. I was told the address issue would be corrected. Time will tell.

Respectfully submitted:

Bob Paquette & Sam Harris
Computer Committee Co-chairs