

Herb and Norma Boyce

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Sent: Wednesday, July 09, 2003 9:02 PM
Subject: Reminder No BOD Meeting for July Resume in August

Subject says it all.

marcel

See you all in August.

MEMBERSHIP REPORT
FOR MONTH OF
June 2003

New Members:	17
Renewals:	97
Donations to Building Fund/Acquisitions:	\$170.00
Total Number of Active Members:	2385
Active Members	1941
Family Members	195
Student	2
Exchange	123
Life	116
Life Family	4
<u>Life Genealogist</u> (1 st class postage)	0
<u>Active Genealogist</u> (1 st class postage)	4

Submitted by:

Julie Smith #3147

MEMBERSHIP REPORT
FOR MONTH OF
July 2003

New Members:	16
Renewals:	200
Donations to Building Fund/Acquisitions:	\$365.00
Total Number of Active Members	2377
Active Members	1939
Family Members	188
Student	2
Exchange	123
Life	116
Life Family	4
<u>Life Genealogist</u> (1 st class postage)	0
<u>Active Genealogist</u> (1 st class postage)	5

Submitted by:

Juliet Smith #3147

MEMBERSHIP REPORT
FOR MONTH OF
July 2002

10	new members
200	renewals
2302/00	Donations to Building Fund/Expenses
2377	Total Income of Above Activities
1000	At the beginning
132	Family Expenses
3	Other
100	Expenses
110	Gifts
4	Gifts
0	(agencies #1) - (agencies) #2, 3
2	(agencies #1) - (agencies) #2, 3

Prepared by

10/02/02

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 April through June 2003

	Apr - Jun 03	Apr - Jun 02	\$ Change	% Change
Income				
4100 · MEMBERSHIP				
4101 · Dues	9,877.00	15,113.00	-5,236.00	-34.7%
4100 · MEMBERSHIP - Other	2,313.00	0.00	2,313.00	100.0%
Total 4100 · MEMBERSHIP	12,190.00	15,113.00	-2,923.00	-19.3%
4200 · PUBLICATIONS				
4201 · Used Book Sales	0.00	474.00	-474.00	-100.0%
4202 · AFGS Income	0.00	33.00	-33.00	-100.0%
4203 · Repertoires	8,562.98	1,032.00	7,530.98	729.8%
4204 · Index & Holdings	104.96	96.30	8.66	9.0%
4205 · Jette & White	1,232.00	1,526.40	-294.40	-19.3%
4206 · CD Roms	251.50	221.50	30.00	13.5%
4207 · Fr, Croteau Publications	843.24	145.60	697.64	479.2%
4208 · Orphan Publications	874.35	381.70	492.65	129.1%
Total 4200 · PUBLICATIONS	11,869.03	3,910.50	7,958.53	203.5%
4300 · GENEALOGIST				
4301 · Back Issues	374.05	92.00	282.05	306.6%
4302 · Advertising	50.00	0.00	50.00	100.0%
Total 4300 · GENEALOGIST	424.05	92.00	332.05	360.9%
4400 · LIBRARY				
4401 · All Copies	153.99	847.73	-693.74	-81.8%
4402 · Maps-Charts-Guides	1,351.31	656.00	695.31	106.0%
4403 · Guest Fees	356.10	410.00	-53.90	-13.2%
4404 · Pins	170.00	0.00	170.00	100.0%
4405 · Beverages	65.41	78.27	-12.86	-16.4%
4406 · Candy & Snacks	0.00	19.44	-19.44	-100.0%
4407 · Hats	0.00	4.00	-4.00	-100.0%
4408 · Gift Certificates	1.00	0.00	1.00	100.0%
Total 4400 · LIBRARY	2,097.81	2,015.44	82.37	4.1%
4500 · RESEARCH				
4501 · Reasearch Income	1,030.00	762.00	268.00	35.2%
Total 4500 · RESEARCH	1,030.00	762.00	268.00	35.2%
4600 · CONFERENCE				
4601 · Attend Fees	0.00	25.00	-25.00	-100.0%
4602 · Raffle	2.00	5.00	-3.00	-60.0%
4605 · Refreshments	70.00	98.75	-28.75	-29.1%
4607 · Used Books Sales	921.91	0.00	921.91	100.0%
Total 4600 · CONFERENCE	993.91	128.75	865.16	672.0%

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 April through June 2003

	Apr - Jun 03	Apr - Jun 02	\$ Change	% Change
4700 · SOCIETY				
4701 · Elevator Fund	1,204.05	1,551.44	-347.39	-22.4%
4702 · Bldg Fund	56.02	55.00	1.02	1.9%
4703 · Book Fund	417.00	515.00	-98.00	-19.0%
4704 · Currency Exchange	660.25	845.80	-185.55	-21.9%
4705 · Cash Over & Short	36.33	-0.49	36.82	7,514.3%
4706 · Ckg Act Int	11.29	12.81	-1.52	-11.9%
4707 · Bld Fnd Int	5.64	6.27	-0.63	-10.1%
4708 · Sav Act Int	18.68	18.05	0.63	3.5%
Total 4700 · SOCIETY	2,409.26	3,003.88	-594.62	-19.8%
4800 · BUILDING				
4801 · Rent	2,625.00	2,625.00	0.00	0.0%
Total 4800 · BUILDING	2,625.00	2,625.00	0.00	0.0%
Total Income	33,639.06	27,650.57	5,988.49	21.7%
Gross Profit	33,639.06	27,650.57	5,988.49	21.7%
Expense				
6100 · MEMBERSHIP EXP				
6101 · Postage	175.00	178.50	-3.50	-2.0%
6102 · Supplies	50.00	29.90	20.10	67.2%
6103 · Adverting Expense	0.00	237.60	-237.60	-100.0%
Total 6100 · MEMBERSHIP EXP	225.00	446.00	-221.00	-49.6%
6200 · PUBLICATIONS EXP				
6201 · Postage	11.55	188.38	-176.83	-93.9%
6202 · Supplies	137.81	187.02	-49.21	-26.3%
6203 · Print Reps	1,838.50	1,037.66	800.84	77.2%
6205 · Jette & White	0.00	110.00	-110.00	-100.0%
6208 · Orphan Publications	1,200.00	170.00	1,030.00	605.9%
Total 6200 · PUBLICATIONS EXP	3,187.86	1,693.06	1,494.80	88.3%
6300 · GENEALOGIST EXP				
6301 · Postage	1,168.99	1,664.67	-495.68	-29.8%
6303 · Printing	4,149.32	3,698.00	451.32	12.2%
Total 6300 · GENEALOGIST EXP	5,318.31	5,362.67	-44.36	-0.8%

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 April through June 2003

	Apr - Jun 03	Apr - Jun 02	\$ Change	% Change
6400 · LIBRARY EXP				
6401 · Postage	0.00	45.07	-45.07	-100.0%
6402 · Supplies	425.64	440.91	-15.27	-3.5%
6403 · Printing Maps & Info Sheets	0.00	350.00	-350.00	-100.0%
6404 · Equip. Maint	782.50	501.38	281.12	56.1%
6405 · Beverages	113.53	0.00	113.53	100.0%
6406 · Candy/Snack	89.74	0.00	89.74	100.0%
Total 6400 · LIBRARY EXP	1,411.41	1,337.36	74.05	5.5%
6500 · RESEARCH EXP				
6501 · Postage	83.00	0.00	83.00	100.0%
Total 6500 · RESEARCH EXP	83.00	0.00	83.00	100.0%
6600 · CONFERENCE EXP				
6603 · Printing & Supplies	386.01	0.00	386.01	100.0%
6605 · Caterer & Refreshments	64.60	60.34	4.26	7.1%
6609 · Other	117.69	0.00	117.69	100.0%
Total 6600 · CONFERENCE EXP	568.30	60.34	507.96	841.8%
6700 · SOCIETY EXP				
6701 · Postage	171.05	46.80	124.25	265.5%
6702 · Supplies	100.72	357.63	-256.91	-71.8%
6703 · Telephone	327.83	354.33	-26.50	-7.5%
6704 · Insurance Content/Bond	0.00	262.00	-262.00	-100.0%
6705 · Subscriptions	310.00	363.20	-53.20	-14.7%
6706 · Bad Checks	0.00	22.50	-22.50	-100.0%
6707 · Bank Charges	27.20	31.30	-4.10	-13.1%
6709 · Other	325.00	0.00	325.00	100.0%
6710 · Credit Card Charges	179.42	141.82	37.60	26.5%
6712 · Internet Services	222.87	0.00	222.87	100.0%
Total 6700 · SOCIETY EXP	1,664.09	1,579.58	84.51	5.4%
6800 · BUILDING EXP				
6801 · Heat	1,579.90	1,595.19	-15.29	-1.0%
6802 · Electricity	677.09	729.55	-52.46	-7.2%
6803 · Water-Sewer	99.78	119.78	-20.00	-16.7%
6804 · Bldg & Liab Ins.	1,769.00	1,574.00	195.00	12.4%
6805 · Building Maint.	950.00	1,262.63	-312.63	-24.8%
6806 · Grounds Maint.	400.00	550.00	-150.00	-27.3%
Total 6800 · BUILDING EXP	5,475.77	5,831.15	-355.38	-6.1%
Total Expense	17,933.74	16,310.16	1,623.58	10.0%
Net Income	15,705.32	11,340.41	4,364.91	38.5%

08/05/03

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

June 2003

	Jun 03	Jan - Jun 03
Income		
4100 · MEMBERSHIP		
4101 · Dues	1,520.00	28,227.00
4100 · MEMBERSHIP - Other	2,313.00	2,313.00
Total 4100 · MEMBERSHIP	3,833.00	30,540.00
4200 · PUBLICATIONS		
4203 · Repertoires	460.00	13,200.61
4204 · Index & Holdings	19.76	171.51
4205 · Jette & White	274.50	2,824.00
4206 · CD Roms	61.75	504.00
4207 · Fr, Croteau Publications	120.75	1,846.93
4208 · Orphan Publications	150.50	1,513.86
Total 4200 · PUBLICATIONS	1,087.26	20,060.91
4300 · GENEALOGIST		
4301 · Back Issues	32.00	475.84
4302 · Advertising	50.00	80.00
Total 4300 · GENEALOGIST	82.00	555.84
4400 · LIBRARY		
4401 · All Copies	80.15	732.03
4402 · Maps-Charts-Guides	515.00	1,407.98
4403 · Guest Fees	151.10	641.10
4404 · Pins	30.00	260.00
4405 · Beverages	26.41	109.51
4408 · Gift Certificates	0.00	3.00
Total 4400 · LIBRARY	802.66	3,153.62
4500 · RESEARCH		
4501 · Reasearch Income	640.00	1,709.00
Total 4500 · RESEARCH	640.00	1,709.00
4600 · CONFERENCE		
4601 · Attend Fees	0.00	2.00
4602 · Raffle	0.00	2.00
4605 · Refreshments	0.00	70.00
4607 · Used Books Sales	0.00	921.91
Total 4600 · CONFERENCE	0.00	995.91
4700 · SOCIETY		
4701 · Elevator Fund	659.00	1,979.45
4702 · Bldg Fund	0.00	126.02
4703 · Book Fund	227.00	657.00
4704 · Currency Exchange	0.00	1,164.25
4705 · Cash Over & Short	3.99	30.84
4706 · Ckg Act Int	3.09	19.84
4707 · Bld Fnd Int	1.45	11.65
4708 · Sav Act Int	5.86	42.17
Total 4700 · SOCIETY	900.39	4,031.22

08/05/03

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

June 2003

	<u>Jun 03</u>	<u>Jan - Jun 03</u>
4800 · BUILDING		
4801 · Rent	875.00	10,500.00
Total 4800 · BUILDING	<u>875.00</u>	<u>10,500.00</u>
Total Income	<u>8,220.31</u>	<u>71,546.50</u>
Gross Profit	8,220.31	71,546.50
Expense		
6100 · MEMBERSHIP EXP		
6101 · Postage	0.00	201.21
6102 · Supplies	0.00	113.98
Total 6100 · MEMBERSHIP EXP	<u>0.00</u>	<u>315.19</u>
6200 · PUBLICATIONS EXP		
6201 · Postage	0.00	267.84
6202 · Supplies	8.67	188.76
6203 · Print Reps	1,353.80	3,441.70
6205 · Jette & White	0.00	1,644.00
6206 · CD Roms	0.00	509.88
6208 · Orphan Publications	0.00	2,350.00
Total 6200 · PUBLICATIONS EXP	<u>1,362.47</u>	<u>8,402.18</u>
6300 · GENEALOGIST EXP		
6301 · Postage	0.00	2,230.67
6302 · Supplies	0.00	50.95
6303 · Printing	0.00	8,618.12
Total 6300 · GENEALOGIST EXP	<u>0.00</u>	<u>10,899.74</u>
6400 · LIBRARY EXP		
6401 · Postage	0.00	14.69
6402 · Supplies	360.15	736.50
6404 · Equip. Maint	60.00	1,139.17
6405 · Beverages	0.00	113.53
6406 · Candy/Snack	89.74	89.74
Total 6400 · LIBRARY EXP	<u>509.89</u>	<u>2,093.63</u>
6500 · RESEARCH EXP		
6501 · Postage	46.00	157.00
6502 · Supplies	0.00	116.95
Total 6500 · RESEARCH EXP	<u>46.00</u>	<u>273.95</u>
6600 · CONFERENCE EXP		
6603 · Printing & Supplies	0.00	386.01
6604 · Speakers	0.00	14.93
6605 · Caterer & Refreshments	0.00	164.60
6609 · Other	0.00	3,052.69
Total 6600 · CONFERENCE EXP	<u>0.00</u>	<u>3,618.23</u>

08/05/03

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

	<u>Jun 03</u>	<u>Jan - Jun 03</u>
6700 · SOCIETY EXP		
6701 · Postage	0.00	468.95
6702 · Supplies	94.73	153.77
6703 · Telephone	106.56	777.31
6704 · Insurance Content/Bond	0.00	2,063.00
6705 · Subscriptions	0.00	322.99
6707 · Bank Charges	12.00	47.10
6709 · Other	325.00	325.00
6710 · Credit Card Charges	35.67	321.47
6712 · Internet Services	74.85	705.46
6700 · SOCIETY EXP - Other	0.00	37.00
Total 6700 · SOCIETY EXP	<u>648.81</u>	<u>5,222.05</u>
6800 · BUILDING EXP		
6801 · Heat	0.00	6,072.07
6802 · Electricity	208.88	1,300.30
6803 · Water-Sewer	30.50	175.76
6804 · Bldg & Liab Ins.	0.00	1,769.00
6805 · Building Maint.	350.00	1,863.50
6806 · Grounds Maint.	70.00	3,592.50
6807 · Fire Alarm Fee	0.00	480.00
Total 6800 · BUILDING EXP	<u>659.38</u>	<u>15,253.13</u>
Total Expense	<u>3,226.55</u>	<u>46,078.10</u>
Net Income	<u><u>4,993.76</u></u>	<u><u>25,468.40</u></u>

08/05/03

American-Canadian Genealogical Society

Balance Sheet

As of June 30, 2003

Jun 30, 03

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

1001 · CHECKING ACCOUNT-BNH 33,794.71

1002 · CHEQUING - CANADIAN FUNDS 1,961.82

1003 · BUILDING FUND-BNH 16,751.02

1004 · BOOK FUND-SMB 5,622.34

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 63,907.95**Total Checking/Savings 63,907.95****Accounts Receivable**

1100 · ACCOUNTS RECEIVABLE 6,235.45

Total Accounts Receivable 6,235.45**Other Current Assets**

1300 · INVENTORY-RESALE 64,908.85

Total Other Current Assets 64,908.85**Total Current Assets 135,052.25****Fixed Assets****1500 · Fixed Assets**

1501 · LIBRARY BUILDING 221,756.66

1502 · FURNITURE & EQUIPMENT 81,183.29

1503 · ACGS HOLDINGS 204,365.50

Total 1500 · Fixed Assets 507,305.45**Total Fixed Assets 507,305.45****TOTAL ASSETS 642,357.70****LIABILITIES & EQUITY****Equity**

3000 · OPENING BALANCE EQUITY 516,249.70

3900 · RETAINED EARNINGS 100,639.60

Net Income 25,468.40

Total Equity 642,357.70**TOTAL LIABILITIES & EQUITY 642,357.70**