

AMERICAN-CANADIAN GENEALOGICAL SOCIETY

Minutes of the Meeting of the Officers and Board of Directors

June 10, 2004

Meeting was called to order by President Marcel Jussaume at 6:09 PM.

In attendance were Don Chaput, Diane Thibault, Julie Smith, Jeanne Boisvert, Roger Lanctot, Alice Chatis, Connie Hamel, Lorraine Huppe, Marcel Jussaume and Norma Boyce.

Absent was Paul Lambert. Amber Beland is no longer on the Board having moved to Maryland.

Pauline Cusson was guest.

Marcel explained that he had no agenda, so he would improvise.

Treasurer's Report – Paul Lambert

Even though Paul was absent, it was agreed that a May 30, 2004 Balance was missing and was needed to complete the month's financials. As for the reports needed, it was agreed that Paul would be informed that we needed the current month and YTD each month, and a YTD comparison quarterly.

It was also mentioned that the new Readers still have not been reclassified from an expense to an asset.

The minutes to the previous meeting were accepted, with the "Franco American Centre" replacing the "Richleau Club" in the statement regarding the \$100 raffle ticket.

Corresponding Secretary
Report Submitted

Vice President's Report
Nothing to report.

President's Report

Marcel said he had been out of town.

He further reported that he attended the NERGC meeting in Waltham, MA. He said that each society received \$1,500 last year as their share of the profits.

Marcel said he is representing the ACGS, and has also asked Pauline Cusson to attend with him, to accompany him, and to also be his backup when he can't be there.

Officers of NERGC are putting in a lot of seed money out of their own pockets. To alleviate this, NERGC wants to retain about \$500 from each participating society as seed money for the next year's conference.

They had 17 participating societies last year, and expect about 30 this year.

ACGS will participate in the April 2005 NERGC Conference in Portland, ME. As a participant, we are required to ^{either} pay for or send a speaker from ACGS. Marcel stated that he will be the speaker from ACGS, and he will present paper on Tremblay of Holyoke, MA.

MOTION WAS MADE BY DON CHAPUT, SECONDED BY CONNIE HAMEL THAT WE ACCEPT THE NERGC RETAINER PLAN. MOTION PASSED.

Conversation followed.

Acquisitions

Marcel stated that 21 books came back from the binders.

Conversation followed.

PaulineCusson inquired if we should prepare a list of the 80 or 90 books that have been acquired for the period of May 2003 to June 2004 for the Genealogist.

Mary Anna will be asked to help put this list together, and Connie Hamel stated that she will convey this to Mary Anna.

Buildings and Grounds

No report

Computers and Internet

Norma Boyce brought up that Herb Boyce was asked to purchase a Norton Anti-Virus upgrade. She mentioned that she thought it should not be a function of Building & Grounds. She said that everyone seems to be contacting Herb for their needs because he has a credit card. She asked what everyone did before Herb was given a credit card for Buildings and Grounds.

It was mentioned that Paul Lambert has a credit card, as well as Herb Boyce and Lucie LeBlanc-Consentino.

*Correction: Paul stated he doesn't have a credit card.
(per Paul)
Paulie Latte has one - Larry Autotte had one.*

Conferences

Connie Hamel announced that everything for the fall conference has to go to Pauline Cusson in a couple of days to make it into the next issue of the Genealogist.

Pauline Cusson said that she needed an agenda, registration form, and raffle tickets if we were to have one.

Pauline Cusson further remarked that she was not sure who was even on the Conference Committee, and said that she had a Conference Committee meeting scheduled immediately following the conclusion of the Board meeting.

Pauline Cusson talked about the headaches of having the conference information in the Genealogist. She stated that no cost savings would be achieved by taking the conference information out of the Genealogist. In fact, it would cost about \$1,000 to \$1,200.

Don Chaput suggested that it be tried for a year.

DON CHAPUT MOTIONED, CONNIE HAMEL SECONDED, THAT ACGS HAVE A SEPARATE MAILING FOR THE FALL 2004 CONFERENCE, AND TO USE THAT AS A

TRIAL RUN TO SEE IF IT WILL BE FEASIBLE TO DO IT THAT WAY IN THE FUTURE.
MOTION PASSED.

Grants and Elevators

No report.

Old Business

Marcel said that he sent a package to Quintin, via Registered Mail, but has heard nothing back.

It was reported that Bob Neveux said the Quintin sticker is in the books. Connie Hamel suggested we cover the stickers.

Pauline Cusson inquired about the St. Anne's of Berlin Father Croteau books. Don Chaput suggested that we inquire if Pauline Cote can get permission to go to Berlin to do it.

Norma Boyce read the Motion from the January 8, 2004 Board Meeting that sated, in part, that Don Chaput had motioned, Lorraine Huppe seconded, that ACGS "allow the Father Croteau book inventory to 'die out' and no longer offer them for sale."

Library Board

Report as sent out today by Constance Hebert, but no one had yet seen it. Many had not been home since leaving in the morning.

It was reported that Jackie Watson was being added to the Library Board Committee.

It was discussed how all volunteer schedule changes need to be run by Connie Hamel.

Connie Hamel brought up the subject about the Konica copier, and that how the copier paper was provided by the copier people, and that it should not be purchased from Staples. Pauline Cusson spoke up and said "No, we buy the paper for the copier."

Conversation followed.

Confusion abounded about exactly what the agreement on the copier actual was.

It was suggested that Connie Hamel talk to Paul Lambert and Gerry Lalonde, and the Konica people, to determine the facts of the situation.

Connie Hamel also advised that anyone taking messages while on duty has been asked to use the message pad.

Connie Hamel suggested that there were going to be more workshops for the volunteers.

Connie Hamel stated that the books from downstairs had been put on the windowsill for sale so people could purchase them year-round, not just at the conferences.

Connie Hamel stated that the old book area downstairs had been cleaned up.

RogerLanctot asked to go back to **Inventory**.

He said he would do a complete inventory and would send the info to both Bob Neveux and Muriel Normand.

It was announced that Jeanne Boisvert would be assuming the duties of membership chair.

NORMA BOYCE MOTIONED, AND CONNIE HAMEL SECONDED, THAT THE BOARD RECOGNIZE JULIE SMITH, AND THANK HER, FOR HER LONG-TIME CONTRIBUTION AS MEMBERSHIP CHAIR. MOTIION PASSED.

Nominations

Marcel announced that Jack Stanton has been putting a committee together and will be working on nominations.

Public Presentations

It was reported that on May 19, 2004, Al and Connie Hamel went to Keene to speak to the Historical Society of Cheshire County, Genealogy Group. In turn, ACGS received a \$100 donation.

Marcel reported that the Lowell Genealogical Society has asked him to do a Family Tree presentation.

Julie Smith mentioned that she has a 40-minute-video about the Acadian Deportation that could be used when ACGS does a presentation.

Publications

Report submitted.

Research Services

Marcel said he must get ahold of Constance Hebert to get details on research.

Website

Marcel reported that Lucie LeBlanc Consentino wants to be relieved of the responsibility of the Website, as does Tyler Hines.


Marcel further reported that Lucie was immersed in the Philadelphia thing, and was not home much.

Marcel also reported that someone is going through his mail and he is not getting stuff.

Conversation followed about the e-mail Don Chaput sent out on how to conduct the meetings. It was agreed that it would be tabled for now. Julie Smith suggested that Don Chaput's email be further reviewed, and that it be brought up at the next Board meeting.

Conversation followed on ACGS receiving an email about becoming a member of the Federation of the Genealogical Society of Quebec (FQSG). It was requested that the Hamels contact them and find out the details, as the e-mail was in French.

Meeting adjourned at 7:40 PM.



Respectfully submitted,

**Norma Boyce # 7655
Recording Secretary
American-Canadian Genealogical Society**



June 10, 2004

TO: Board of Directors

From: Diane Thibault

Diane

Subject: Correspondence Report for Month of May 2004

The following correspondence was sent for the month of May

20 "Thank you" for donations of money
7 "Thank you" for donations of books / equipment
2 Request for information
—
29 Total

Respectfully submitted,

Diane Thibault

Totals – September 2003 to August 2004

<u>Month</u>	<u>\$ Donations</u>	<u>Books</u>	<u>Inquires</u>	<u>Misc</u>	<u>Total</u>
September	15	1	2		18
October	13		2		15
November	12		1		13
December	14		1		15
January	13	2	1		16
February	16	3	0		19
March	23	1	1		25
April	17	3	1		21
May	20	7	2		29
June					
July					
August					
Totals	143	17	11		171

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 January through May 2004

	Jan - May 04	Jan - May 03	\$ Change	% Change
Income				
4100 · MEMBERSHIP				
4101 · Dues	22,418.55	26,707.00	-4,288.45	-16.1%
4102 · Lifetime Dues	200.00	0.00	200.00	100.0%
Total 4100 · MEMBERSHIP	22,618.55	26,707.00	-4,088.45	-15.3%
4200 · PUBLICATIONS				
4203 · Repertoires	7,720.52	12,740.61	-5,020.09	-39.4%
4204 · Index & Holdings	35.00	151.75	-116.75	-76.9%
4205 · Jette & White	3,103.50	2,549.50	554.00	21.7%
4206 · CD Roms	70.00	442.25	-372.25	-84.2%
4207 · Fr, Croteau Publications	-649.35	1,726.18	-2,375.53	-137.6%
4208 · Orphan Publications	1,598.61	1,363.36	235.25	17.3%
Total 4200 · PUBLICATIONS	11,878.28	18,973.65	-7,095.37	-37.4%
4300 · GENEALOGIST				
4301 · Back Issues	391.95	443.84	-51.89	-11.7%
4302 · Advertising	0.00	30.00	-30.00	-100.0%
Total 4300 · GENEALOGIST	391.95	473.84	-81.89	-17.3%
4400 · LIBRARY				
4401 · All Copies	657.53	651.88	5.65	0.9%
4402 · Maps-Charts-Guides	810.28	892.98	-82.70	-9.3%
4403 · Guest Fees	375.00	490.00	-115.00	-23.5%
4404 · Pins	20.00	230.00	-210.00	-91.3%
4405 · Beverages	158.92	83.10	75.82	91.2%
4406 · Candy & Snacks	50.50	0.00	50.50	100.0%
4408 · Gift Certificates	135.00	3.00	132.00	4,400.0%
Total 4400 · LIBRARY	2,207.23	2,350.96	-143.73	-6.1%
4500 · RESEARCH				
4501 · Reasearch Income	2,201.00	1,069.00	1,132.00	105.9%
Total 4500 · RESEARCH	2,201.00	1,069.00	1,132.00	105.9%
4600 · CONFERENCE				
4601 · Attend Fees	0.00	2.00	-2.00	-100.0%
4602 · Raffle	91.00	2.00	89.00	4,450.0%
4605 · Refreshments	0.00	70.00	-70.00	-100.0%
4607 · Used Books Sales	0.00	921.91	-921.91	-100.0%
Total 4600 · CONFERENCE	91.00	995.91	-904.91	-90.9%

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 January through May 2004

	Jan - May 04	Jan - May 03	\$ Change	% Change
4700 · SOCIETY				
4701 · Elevator Fund	1,261.30	1,320.45	-59.15	-4.5%
4702 · Bldg Fund	160.00	126.02	33.98	27.0%
4703 · Book Fund	580.00	430.00	150.00	34.9%
4704 · Currency Exchange	2,011.83	1,164.25	847.58	72.8%
4705 · Cash Over & Short	42.98	26.85	16.13	60.1%
4708 · Ckg Act Int	17.99	16.75	1.24	7.4%
4707 · Bld Fnd Int	6.29	10.20	-3.91	-38.3%
4708 · Sav Act Int	23.90	36.31	-12.41	-34.2%
Total 4700 · SOCIETY	4,104.29	3,130.83	973.46	31.1%
4800 · BUILDING				
4801 · Rent	4,375.00	9,625.00	-5,250.00	-54.6%
Total 4800 · BUILDING	4,375.00	9,625.00	-5,250.00	-54.6%
Total Income	47,867.30	63,326.19	-15,458.89	-24.4%
Gross Profit	47,867.30	63,326.19	-15,458.89	-24.4%
Expense				
6100 · MEMBERSHIP EXP				
6101 · Postage	180.92	201.21	-20.29	-10.1%
6102 · Supplies	44.08	113.98	-69.90	-61.3%
Total 6100 · MEMBERSHIP EXP	225.00	315.19	-90.19	-28.6%
6200 · PUBLICATIONS EXP				
6201 · Postage	592.90	267.84	325.06	121.4%
6202 · Supplies				
Print Reps	36.00	0.00	36.00	100.0%
6202 · Supplies - Other	177.31	180.09	-2.78	-1.5%
Total 6202 · Supplies	213.31	180.09	33.22	18.5%
6203 · Print Reps	579.70	2,087.90	-1,508.20	-72.2%
6205 · Jette & White	5,014.78	1,644.00	3,370.78	205.0%
6206 · CD Roms	0.00	509.88	-509.88	-100.0%
6208 · Orphan Publications	1,851.00	2,350.00	-499.00	-21.2%
Total 6200 · PUBLICATIONS EXP	8,251.69	7,039.71	1,211.98	17.2%
6300 · GENEALOGIST EXP				
6301 · Postage	1,680.04	2,230.67	-550.63	-24.7%
6302 · Supplies	0.00	50.95	-50.95	-100.0%
6303 · Printing	8,890.56	8,618.12	272.44	3.2%
Total 6300 · GENEALOGIST EXP	10,570.60	10,899.74	-329.14	-3.0%

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 January through May 2004

	Jan - May 04	Jan - May 03	\$ Change	% Change
6400 · LIBRARY EXP				
6401 · Postage	0.00	14.69	-14.69	-100.0%
6402 · Supplies	394.49	376.35	18.14	4.8%
6404 · Equip. Maint	3,813.27	1,079.17	2,734.10	253.4%
6405 · Beverages	0.00	113.53	-113.53	-100.0%
6406 · Candy/Snack	120.00	0.00	120.00	100.0%
Total 6400 · LIBRARY EXP	4,327.76	1,583.74	2,744.02	173.3%
6500 · RESEARCH EXP				
6501 · Postage	49.00	111.00	-62.00	-55.9%
6502 · Supplies	0.00	116.95	-116.95	-100.0%
Total 6500 · RESEARCH EXP	49.00	227.95	-178.95	-78.5%
6600 · CONFERENCE EXP				
6603 · Printing & Supplies	0.00	386.01	-386.01	-100.0%
6604 · Speakers	0.00	14.93	-14.93	-100.0%
6605 · Caterer & Refreshments	209.56	164.60	44.96	27.3%
6609 · Other	0.00	3,052.69	-3,052.69	-100.0%
Total 6600 · CONFERENCE EXP	209.56	3,618.23	-3,408.67	-94.2%
6700 · SOCIETY EXP				
6701 · Postage	416.81	468.95	-52.14	-11.1%
6702 · Supplies	9.58	59.04	-49.46	-83.8%
6703 · Telephone	569.21	670.75	-101.54	-15.1%
6704 · Insurance Content/Bond	2,108.00	2,063.00	45.00	2.2%
6705 · Subscriptions	475.50	322.99	152.51	47.2%
6707 · Bank Charges	32.40	35.10	-2.70	-7.7%
6708 · Fund Raising Exp	75.00	0.00	75.00	100.0%
6710 · Credit Card Charges	321.20	285.80	35.40	12.4%
6712 · Internet Services	509.88	630.61	-120.73	-19.2%
6700 · SOCIETY EXP - Other	0.00	37.00	-37.00	-100.0%
Total 6700 · SOCIETY EXP	4,517.58	4,573.24	-55.66	-1.2%
6800 · BUILDING EXP				
6801 · Heat	7,608.35	6,072.07	1,536.28	25.3%
6802 · Electricity	1,165.53	1,091.42	74.11	6.8%
6803 · Water-Sewer	209.00	145.26	63.74	43.9%
6804 · Bldg & Liab Ins.	0.00	1,769.00	-1,769.00	-100.0%
6805 · Building Maint.	8,338.18	1,513.50	6,824.68	450.9%
6806 · Grounds Maint.	2,420.00	3,522.50	-1,102.50	-31.3%
6807 · Fire Alarm Fee	480.00	480.00	0.00	0.0%
Total 6800 · BUILDING EXP	20,221.06	14,593.75	5,627.31	38.6%
Total Expense	48,372.25	42,851.55	5,520.70	12.9%
Net Income	-504.95	20,474.64	-20,979.59	-102.5%

05/31/04

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 May 2004

	May 04	Jan - May 04
Income		
4100 · MEMBERSHIP		
4101 · Dues	2,991.00	22,418.55
4102 · Lifetime Dues	0.00	200.00
Total 4100 · MEMBERSHIP	2,991.00	22,618.55
4200 · PUBLICATIONS		
4203 · Repertoires	1,568.80	7,720.52
4204 · Index & Holdings	0.00	35.00
4205 · Jette & White	757.00	3,103.50
4206 · CD Roms	32.50	70.00
4207 · Fr, Croteau Publications	145.00	-649.35
4208 · Orphan Publications	354.50	1,598.61
Total 4200 · PUBLICATIONS	2,857.80	11,878.28
4300 · GENEALOGIST		
4301 · Back Issues	26.00	391.95
Total 4300 · GENEALOGIST	26.00	391.95
4400 · LIBRARY		
4401 · All Copies	25.90	657.53
4402 · Maps-Charts-Guides	435.83	810.28
4403 · Guest Fees	45.00	375.00
4404 · Pins	0.00	20.00
4405 · Beverages	19.85	158.92
4406 · Candy & Snacks	0.00	50.50
4408 · Gift Certificates	0.00	135.00
Total 4400 · LIBRARY	526.58	2,207.23
4500 · RESEARCH		
4501 · Reasearch Income	334.00	2,201.00
Total 4500 · RESEARCH	334.00	2,201.00
4600 · CONFERENCE		
4602 · Raffle	0.00	91.00
Total 4600 · CONFERENCE	0.00	91.00
4700 · SOCIETY		
4701 · Elevator Fund	362.20	1,261.30
4702 · Bldg Fund	10.00	160.00
4703 · Book Fund	0.00	580.00
4704 · Currency Exchange	687.00	2,011.83
4705 · Cash Over & Short	-5.65	42.98
4706 · Ckg Act Int	3.04	17.99
4707 · Bld Fnd Int	1.12	6.29
4708 · Sav Act Int	4.98	23.90
Total 4700 · SOCIETY	1,062.69	4,104.29

05/31/04

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 May 2004

	May 04	Jan - May 04
4800 · BUILDING		
4801 · Rent	875.00	4,375.00
Total 4800 · BUILDING	875.00	4,375.00
Total Income	8,673.07	47,867.30
Gross Profit	8,673.07	47,867.30
Expense		
6100 · MEMBERSHIP EXP		
6101 · Postage	0.00	180.92
6102 · Supplies	0.00	44.08
Total 6100 · MEMBERSHIP EXP	0.00	225.00
6200 · PUBLICATIONS EXP		
6201 · Postage	77.01	592.90
6202 · Supplies		
Print Reps	0.00	36.00
6202 · Supplies - Other	0.00	177.31
Total 6202 · Supplies	0.00	213.31
6203 · Print Reps	0.00	579.70
6205 · Jette & White	577.78	5,014.78
6208 · Orphan Publications	0.00	1,851.00
Total 6200 · PUBLICATIONS EXP	654.79	8,251.69
6300 · GENEALOGIST EXP		
6301 · Postage	5.52	1,680.04
6303 · Printing	0.00	8,890.56
Total 6300 · GENEALOGIST EXP	5.52	10,570.60
6400 · LIBRARY EXP		
6402 · Supplies	0.00	394.49
6404 · Equip. Maint	69.64	3,813.27
6406 · Candy/Snack	0.00	120.00
Total 6400 · LIBRARY EXP	69.64	4,327.76
6500 · RESEARCH EXP		
6501 · Postage	0.00	49.00
Total 6500 · RESEARCH EXP	0.00	49.00
6600 · CONFERENCE EXP		
6605 · Caterer & Refreshments	0.00	209.56
Total 6600 · CONFERENCE EXP	0.00	209.56

05/31/04

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
May 2004

	<u>May 04</u>	<u>Jan - May 04</u>
6700 · SOCIETY EXP		
6701 · Postage	0.00	416.81
6702 · Supplies	0.00	9.58
6703 · Telephone	115.72	569.21
6704 · Insurance Content/Bond	0.00	2,108.00
6705 · Subscriptions	125.00	475.50
6707 · Bank Charges	6.00	32.40
6708 · Fund Raising Exp	75.00	75.00
6710 · Credit Card Charges	69.14	321.20
6712 · Internet Services	64.90	509.88
Total 6700 · SOCIETY EXP	<u>455.76</u>	<u>4,517.58</u>
6800 · BUILDING EXP		
6801 · Heat	523.03	7,608.35
6802 · Electricity	259.49	1,165.53
6803 · Water-Sewer	89.25	209.00
6805 · Building Maint.	1,496.85	8,338.18
6806 · Grounds Maint.	0.00	2,420.00
6807 · Fire Alarm Fee	0.00	480.00
Total 6800 · BUILDING EXP	<u>2,368.62</u>	<u>20,221.06</u>
Total Expense	<u>3,554.33</u>	<u>48,372.25</u>
Net Income	<u><u>5,118.74</u></u>	<u><u>-504.95</u></u>

4:05 PM
05/31/04
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
May 2004

	<u>May 04</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	2,991.00
Total 4100 · MEMBERSHIP	<u>2,991.00</u>
4200 · PUBLICATIONS	
4203 · Repertoires	1,568.80
4205 · Jette & White	757.00
4206 · CD Roms	32.50
4207 · Fr, Croteau Publications	145.00
4208 · Orphan Publications	354.50
Total 4200 · PUBLICATIONS	<u>2,857.80</u>
4300 · GENEALOGIST	
4301 · Back Issues	26.00
Total 4300 · GENEALOGIST	<u>26.00</u>
4400 · LIBRARY	
4401 · All Copies	25.90
4402 · Maps-Charts-Guides	435.83
4403 · Guest Fees	45.00
4405 · Beverages	19.85
Total 4400 · LIBRARY	<u>526.58</u>
4500 · RESEARCH	
4501 · Reasearch Income	334.00
Total 4500 · RESEARCH	<u>334.00</u>
4700 · SOCIETY	
4701 · Elevator Fund	362.20
4702 · Bldg Fund	10.00
4704 · Currency Exchange	687.00
4705 · Cash Over & Short	-5.65
4706 · Ckg Act Int	3.04
4707 · Bld Fnd Int	1.12
4708 · Sav Act Int	4.98
Total 4700 · SOCIETY	<u>1,062.69</u>
4800 · BUILDING	
4801 · Rent	875.00
Total 4800 · BUILDING	<u>875.00</u>
Total Income	<u>8,673.07</u>
Gross Profit	8,673.07
Expense	
6200 · PUBLICATIONS EXP	
6201 · Postage	77.01
6205 · Jette & White	577.78
Total 6200 · PUBLICATIONS EXP	<u>654.79</u>
6300 · GENEALOGIST EXP	
6301 · Postage	5.52
Total 6300 · GENEALOGIST EXP	<u>5.52</u>
6400 · LIBRARY EXP	
6404 · Equip. Maint	69.64
Total 6400 · LIBRARY EXP	<u>69.64</u>

05/10/04

American-Canadian Genealogical Society
Balance Sheet
As of April 30, 2004

Apr 30, 04

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

1001 · CHECKING ACCOUNT-BNH	30,597.02
1002 · CHEQUING - CANADIAN FUNDS	4,390.29
1003 · BUILDING FUND-BNH	13,683.68
1004 · BOOK FUND-SMB	5,671.70
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 60,120.75

Total Checking/Savings 60,120.75

Accounts Receivable

1100 · ACCOUNTS RECEIVABLE 1,449.31

Total Accounts Receivable 1,449.31

Other Current Assets

1300 · INVENTORY-RESALE 64,908.85

Total Other Current Assets 64,908.85

Total Current Assets 126,478.91

Fixed Assets**1500 · Fixed Assets**

1501 · LIBRARY BUILDING	221,756.66
1502 · FURNITURE & EQUIPMENT	87,158.34
1503 · ACGS HOLDINGS	207,654.30

Total 1500 · Fixed Assets 516,569.30

Total Fixed Assets 516,569.30

TOTAL ASSETS

643,048.21

LIABILITIES & EQUITY**Equity**

3000 · OPENING BALANCE EQUITY 516,673.46

3900 · RETAINED EARNINGS 131,998.44

Net Income -5,623.69

Total Equity 643,048.21

TOTAL LIABILITIES & EQUITY

643,048.21

American-Canadian Genealogical Society
Income/Expense
April 2004

	<u>Apr 04</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	3,046.55
4102 · Lifetime Dues	200.00
Total 4100 · MEMBERSHIP	<u>3,246.55</u>
4200 · PUBLICATIONS	
4203 · Repertoires	2,518.50
4205 · Jette & White	175.00
4207 · Fr, Croteau Publications	193.29
4208 · Orphan Publications	620.35
Total 4200 · PUBLICATIONS	<u>3,507.14</u>
4300 · GENEALOGIST	
4301 · Back Issues	37.90
Total 4300 · GENEALOGIST	<u>37.90</u>
4400 · LIBRARY	
4401 · All Copies	120.65
4402 · Maps-Charts-Guides	170.05
4403 · Guest Fees	50.00
4404 · Pins	15.00
4405 · Beverages	79.50
4406 · Candy & Snacks	45.50
Total 4400 · LIBRARY	<u>480.70</u>
4500 · RESEARCH	
4501 · Reasearch Income	607.00
Total 4500 · RESEARCH	<u>607.00</u>
4600 · CONFERENCE	
4602 · Raffle	91.00
Total 4600 · CONFERENCE	<u>91.00</u>
4700 · SOCIETY	
4701 · Elevator Fund	788.00
4702 · Bldg Fund	150.00
4703 · Book Fund	580.00
4704 · Currency Exchange	890.33
4705 · Cash Over & Short	17.60
4706 · Ckg Act Int	3.70
4707 · Bld Fnd Int	1.27
4708 · Sav Act Int	4.81
Total 4700 · SOCIETY	<u>2,435.71</u>
4800 · BUILDING	
4801 · Rent	875.00
Total 4800 · BUILDING	<u>875.00</u>
Total Income	<u>11,281.00</u>
Gross Profit	11,281.00
Expense	
6200 · PUBLICATIONS EXP	
6202 · Supplies	177.31
6203 · Print Reps	549.70
6208 · Orphan Publications	240.00
Total 6200 · PUBLICATIONS EXP	<u>967.01</u>
6300 · GENEALOGIST EXP	
6301 · Postage	898.30
6303 · Printing	4,598.16
Total 6300 · GENEALOGIST EXP	<u>5,496.46</u>

9:54 AM

05/10/04

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
April 2004

	<u>Apr 04</u>
6400 · LIBRARY EXP	
6402 · Supplies	114.92
6404 · Equip. Maint	3,158.63
6406 · Candy/Snack	120.00
	<hr/>
Total 6400 · LIBRARY EXP	3,393.56
6600 · CONFERENCE EXP	
6605 · Caterer & Refreshments	209.56
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Total 6600 · CONFERENCE EXP	209.56
6700 · SOCIETY EXP	
6702 · Supplies	9.58
6703 · Telephone	111.13
6704 · Insurance Content/Bond	2,008.00
6707 · Bank Charges	6.80
6710 · Credit Card Charges	54.33
6712 · Internet Services	64.90
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Total 6700 · SOCIETY EXP	2,254.74
6800 · BUILDING EXP	
6801 · Heat	1,264.44
6802 · Electricity	256.89
6805 · Building Maint.	2,284.24
6806 · Grounds Maint.	275.00
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Total 6800 · BUILDING EXP	4,080.57
Total Expense	<hr/> 16,401.89 <hr/>
Net Income	<hr/> -5,120.89 <hr/>