

AMERICAN- CANADIAN GENEALOGICAL SOCIETY

Minutes of the meeting of the Board of Directors

September 9, 2004

Meeting called to order by President Marcel Jussaume at 6:11 PM.

In attendance were Marcel Jussaume, Paul Lambert, Alice Chatis, Diane Thibault, Julie Smith, Roger Lanctot and Norma Boyce.

Don Chaput and Connie Hamel were absent.

Jeanne Boisvert was expected to arrive late, seeing she works until 6:30. (She did arrive at 6:45.)

Marcel announced that Lorraine Huppe has resigned from the Board and as an ACGS volunteer.

Conversation followed on the people who have Credit Cards. Julie inquired about Lucie LeBlanc Consentino's, and Marcel replied that Lucie's card would be turned in.

Paul said a correction to last month's minutes were needed because he didn't have a credit card as it was reported. Paul further said that Pauly Labbe and Larry Autotte have one. Marcel questioned Paul as to why Larry Autotte still had a credit card, seeing he resigned over a year ago.

Marcel requested of Paul that the Credit Card situation be researched to find out who has what.

Norma reminded Paul that several times before when this same issue has arisen that Paul has assured the Board he has a master list upstairs, and, if that is so, why do we have all this confusion.

Paul looked back into his checkbook and reported that there have been no charges to Staples since April 2004. He said Pauly Labbe has a Staples card.

Norma then replied that that didn't surprise her as Herb Boyce has been called everytime something was needed that required a credit card – supplies, book orders from Canada, hotel reservations, etc. – far beyond the responsibilities of a Building and Grounds person. She said she thought it was a bit much.

Minutes to the previous board meeting of June 10, 2004 were accepted as amended. Amendments were (1) that Paul Lambert does not have a credit card, and (2) on Page 2 in the NERGC report section, "wither" was stricken and "either" was inserted.

Corresponding Secretary - Diane Thibault
Report submitted.

Treasurer's Report – Paul Lambert

Paul said that he hasn't received rent from the state for 2 months because Norma, as Recording Secretary, hasn't given Paul back the paper he put in her box August 5, 2004.

Norma replied that she hasn't seen any paperwork regarding the state, and that if it was like last year, her only involvement was to notarize the signature of the ACGS president. She further said she couldn't notarize a document without a signature, and that, it probably should have gone to Marcel first anyway. Marcel replied that he hadn't seen any paperwork from the state.

Paul replied that he had set himself up as the responsible person for the state, and that he would get another copy and mail it to Norma at her home.

Paul also reported that he didn't know which format to use for the financials. Paul was reminded that that was settled at the June 10, 2004 Board meeting wherein a current month and YTD Profit and Loss were requested every month, and that a YTD comparative Profit and Loss was requested quarterly.

Roger Lancot spoke up to say that if the minutes of the Board meeting were distributed to the Board sooner, then Paul would have know what the Board wishes were.

Norma replied that if Paul had attended the meeting, he too, would have known the Board decision. She further stated that no one has complained about the board minutes before, and that most of the officers and committees prepare their reports just before the board meeting. She also stated that the minutes are simply a recording of the meeting, and not to be intended as Paul's instructions.

Norma further stated that Paul had been remiss all year along about producing timely, complete financials and co-operating with the Board in their requests regarding financial items.

Vice President – Don Chaput

No report.

President's Report – Marcel Jussaume

Report submitted by Marcel.

He further added that an agreement with Quintin had been reached and that ACGS would settle for the \$944.00 that ACGS owes to Quintin.

MOTION MADE BY DIANE THIBAUT. SECONDED BY JULIE SMITH THAT WE PAY QUINTIN \$944.00 TO CLOSE THIS LONG OUTSTANDING ISSUE. MOTION PASSED. (Paul Lambert abstained.)

Marcel requested that Paul Lambert cut a check this evening. Paul, at first, wanted Marcel to sign an email. Then Paul said he wanted to wait on cutting a check until he saw the minutes of this meeting published.

Conversation followed.

Diane Thibault reminded Paul that all the members present, except him, had voted in favoring of paying off Quintin, and that all the minutes were only a record of what was said, and that live people in his presence instructing him to cut the check were more important than the recorded minutes.

Paul then said he didn't have the address. Marcel provided the address. Paul cut the check and had the responsibility of mailing the check.

Marcel said that he details of the NERGC would be carried forward to the new incoming officers.

Marcel also spoke about books needing binding.

Building and Grounds – Herb Boyce

Report submitted.

Paul Lambert said the keybox was on back-order.

Conference Committee -

Jeanne Boisvert, in Connie Hamel's absence, said that they had had a meeting Sunday morning, and that they were in good shape for the upcoming conference.

Elevator/Grant Committee – Norma Boyce

Norma stated that the money for the elevator would have to be raised through the membership. She explained that we are not eligible for city funding – in fact the City of Manchester thanked us for not applying again this year. In addition, if we found a source of federal funding that we might be eligible for, we would no doubt, be required to divulge the finances of each of our members, and that would not be acceptable. In addition, Norma reported that she had approached many, many businesses in the area with French-Canadian names for financial assistance and that they had declined. She further reported that the Society does not have a good name within the community. It is known as a very “clicky”, “private” organization, and one that makes agreements and does not keep them. Otis elevator had gone so far as a site evaluation, and when they starting looking at us closer, they became very disenchanted because of our reputation out there and decided not to go further.

Conversation followed.

Julie Smith commented that she sees this in the schools at the time. She said that the American-Canadians just do not have a good reputation as being good community neighbors. Norma questioned if there was anything the organization could do to welcome new members better, make other members feel more welcomed and change the reputation of the society.

More conversation followed.

Diane mentioned that Norma Boyce should be thanked for the enormous effort that she put in regarding the elevator. All agreed.

Inventory Committee

Roger Lanctot reported that he did the Inventory, but his computer crashed, so he will come in on Saturday to do it again.

Library Director

Report submitted.

Membership – Jeanne Boisvert

Report submitted.

Conversation followed.

Nominating Committee - Jack Stanton

Marcel reported that we had each received via email Jack’s report. A full slate had not been presented. A nominee for the position of VP and one or two nominees for directors were needed.

Publications

Report submitted.

Public Presentation

No report.

Publicity

No report

Research

No report

WebSite

No report

Old Business

Marcel mentioned again that the Quintin issued was finally settled.

Marcel stated that someone is putting notes "please bind". He said he doesn't know who they are, and that he had binding requests for 4 Genealogists.

Marcel said that the next ACGS administration needs to follow through with NERGC. The Conference is at the end of March, beginning of April in Portland, Maine.

It was suggested that maybe we should rent a booth and sell our repertoires.

Marcel also state that we still need a Website Chair and coordinator.

New Business

Julie Smith thanked Diane Thibault and Norma Boyce for all their help as Corresponding and Recording Secretaries. All agreed.

It was reported that Mike Melanson's book on the Melanson family is coming out. He would like ACGS to carry the book. He proposes to sell it to ACGS at 20% less than the \$49.95 retail price, providing we agree to take 20 books.

MOTION MADE BY DIANE THIBAUT. SECONDED BY JULIE SMITH. THAT WE ACCEPT MIKE MELANSONS' PROPOSAL TO PURCHASE TWENTY OF HIS BOOKS. AT A PURCHASE PRICE OF \$39.96 EACH. AND TO SELL THEM FOR \$49.95 EACH. AND THAT ACGS HAVE A SIGNED, NOTARIZED AGREEMENT FOR THE TRANSACTION. MOTION PASSED.

Marcel thanked everyone on this Board for their time and efforts.

Diane said it would feel funny not to be here.

Thanks were given to Marcel for his contribution this year.

Meeting adjourned 7:40 PM.

Respectfully submitted,

Norma Boyce # 7655
Recording Secretary
American-Canadian Genealogical Society

09/09/2004

President's Report

I again attended the planning meeting for the NERGC conference in Portland. Based on projections and over all fiscal health, NERGC at this time is not going to withhold some of the profits from the participating member organizations. So the final payment of profit sharing went out to the NERGC participating member societies as of August 2004. As a participating member for the NERGC conference in 2005 in Portland, ACGS is obliged to take out advertising in the syllabus for the program. We are also obliged to send out notice of the upcoming conference and registration. This can be accomplished via an insert in our Journal. As a way of documenting some of this information for the next term of ACGS officers we (ACGS) should consider renting booth space at the NERGC conference. AFGS is actually renting 3 adjoining booths to present their society. I believe it behooves us to do something of the same sort. It gives us visibility and opportunity to make others aware of ACGS!

Received another series of letters from the Mormon's requesting permission to copy our Repertoires this time adding that they wish to do so to hard cover bind our repertoires and need to adjust margins. They still want carte blanche to reproduce and sell them as well. Answer from us is still be no because of our agreements with the various parishes on how the repertoires we produce are sold.

We have come to an agreement with the settling of the accounts with Bob Quintin and he has agreed to accept the figures I presented him and the final payment of \$944 to him at Quintin Publications will close out our account with him.

It is unfortunate to report that Lorraine Huppe has tendered her resignation from the BOD and from Volunteer duty. She has been a great asset the society and was always readily available at a moments notice to staff the library desk when ever someone could not make their shift. I find it unfortunate that she has decided to step down. Lorraine you will be sorely missed!

We have completed another year with much success in many areas and I wish to personally thank the officers and directors for their time and effort in making this term successful for the benefit of the ACGS.

Respectfully submitted,
Marcel J Jussaume
ACGS President 2003-2004

**American Canadian Genealogical Society
Board of Directors Meeting**

9 September, 2004

Roll Call:

Excused:

Absent:

Recording Secretary's Minutes:

Motion to accept?

Officers Reports:

- A. Corresponding Secretary
- B. Treasurer
- C. Vice President
- D. President

Paper

File for Audit.

Committee Reports:

| | |
|---------------------------|------------|
| Acquisitions | Paper |
| Buildings Ground & Safety | Electronic |
| Computers/Internet | |
| Conferences | |
| Editor | |
| Grants & Elevator | |
| Inventory | |
| Library Director | Electronic |
| Membership | Electronic |
| Nominations | Electronic |
| Parliamentary Advisor | |
| Public Presentations | |
| Publications | Electronic |
| Publicity | |
| Research Services | |
| Web Site | |

**American-Canadian Genealogical Society
2004 Nominating Committee Report**

Saturday, 31 July, 2004

Several weeks ago President Marcel Jussaume asked me to chair the 2004 Nominating Committee. I accepted and went about choosing members to assist in deliberations. These were:

Robert Decoteau #0263
Lorraine Deschenes #3497
Constance Hébert #5175
Robert Neveux #4604
Jean Guy (Jeff) Sauvé #3419
Jacqueline Watson #7227.

We held one face-to-face meeting at the Library and exchanged much correspondence via e-mail, USPS, and telephone. I wish to take this opportunity to thank all members of the Committee for their participation and valuable input. *(It should be noted that, upon accepting the nomination for the office of President, Bob Neveux resigned his position on the Nominating Committee.)* I also wish to thank Lorraine Miville #4631 for having taken notes at our one face-to-face meeting.

The final report to the Board, in accordance with ACGS bylaws, is as follows:

| <u>Office</u> | <u>Nominee</u> |
|---------------------------|--------------------------------|
| President | Robert Neveux #4604 |
| Vice-president | Donald Chaput #2867 |
| Treasurer | Paul Lambert #6240 |
| Corresponding secretary | Loretta Leafe #5384 |
| Recording secretary | Julie Smith #3147 |
| Director (2006) | Constance Hamel #2514 |
| Director (2006) | Jeanne Boisvert #6394 |
| Director (2006) | Gerry Lalonde #3312 |
| Director (2006) | Gerard Savard #4972 |
| Director (2005) | Richard Guilmette #6702 |

Director (2005)
Director (2006)

Lambert
Smith

Respectfully submitted,

Jack Stanton

Jack Stanton #3746, Chair

02/09/04

American-Canadian Genealogical Society
Balance Sheet
As of January 31, 2004

| | Jan 31, 04 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · BANK ACCOUNTS | |
| 1001 · CHECKING ACCOUNT-BNH | 41,674.67 |
| 1002 · CHEQUING - CANADIAN FUNDS | 2,755.19 |
| 1003 · BUILDING FUND-BNH | 15,604.57 |
| 1004 · BOOK FUND-SMB | 5,658.05 |
| 1005 · CASH ON HAND-CASH REG | 150.00 |
| 1006 · PETTY CASH-VOLUNTEERS | 700.00 |
| 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 | 71,970.54 |
| Total Checking/Savings | 71,970.54 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 152.31 |
| Total Accounts Receivable | 152.31 |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| Total Other Current Assets | 64,908.85 |
| Total Current Assets | 137,031.70 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1501 · LIBRARY BUILDING | 221,756.66 |
| 1502 · FURNITURE & EQUIPMENT | 81,658.34 |
| 1503 · ACGS HOLDINGS | 206,866.84 |
| Total 1500 · Fixed Assets | 510,281.84 |
| Total Fixed Assets | 510,281.84 |
| TOTAL ASSETS | 647,313.54 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,249.70 |
| 3900 · RETAINED EARNINGS | 129,762.44 |
| Net Income | 1,301.40 |
| Total Equity | 647,313.54 |
| TOTAL LIABILITIES & EQUITY | 647,313.54 |

02/09/04

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

| | Jan 04 | Jan 04 |
|--------------------------------------|----------|----------|
| Income | | |
| 4100 · MEMBERSHIP | | |
| 4101 · Dues | 4,809.00 | 4,809.00 |
| Total 4100 · MEMBERSHIP | 4,809.00 | 4,809.00 |
| 4200 · PUBLICATIONS | | |
| 4203 · Repertoires | 1,121.30 | 1,121.30 |
| 4204 · Index & Holdings | 35.00 | 35.00 |
| 4205 · Jette & White | 350.00 | 350.00 |
| 4206 · CD Roms | 32.50 | 32.50 |
| 4208 · Orphan Publications | 100.00 | 100.00 |
| Total 4200 · PUBLICATIONS | 1,638.80 | 1,638.80 |
| 4300 · GENEALOGIST | | |
| 4301 · Back Issues | 270.75 | 270.75 |
| Total 4300 · GENEALOGIST | 270.75 | 270.75 |
| 4400 · LIBRARY | | |
| 4401 · All Copies | 76.35 | 76.35 |
| 4402 · Maps-Charts-Guides | 131.00 | 131.00 |
| 4403 · Guest Fees | 125.00 | 125.00 |
| 4404 · Pins | 5.00 | 5.00 |
| 4405 · Beverages | 23.00 | 23.00 |
| 4408 · Gift Certificates | -25.00 | -25.00 |
| Total 4400 · LIBRARY | 335.35 | 335.35 |
| 4500 · RESEARCH | | |
| 4501 · Reasearch Income | 460.00 | 460.00 |
| Total 4500 · RESEARCH | 460.00 | 460.00 |
| 4700 · SOCIETY | | |
| 4701 · Elevator Fund | 38.00 | 38.00 |
| 4705 · Cash Over & Short | 23.60 | 23.60 |
| 4706 · Ckg Act Int | 3.81 | 3.81 |
| 4707 · Bld Fnd Int | 1.33 | 1.33 |
| 4708 · Sav Act Int | 5.27 | 5.27 |
| Total 4700 · SOCIETY | 72.01 | 72.01 |
| Total Income | 7,585.91 | 7,585.91 |
| Gross Profit | 7,585.91 | 7,585.91 |
| Expense | | |
| 6200 · PUBLICATIONS EXP | | |
| 6208 · Orphan Publications | 1,386.00 | 1,386.00 |
| Total 6200 · PUBLICATIONS EXP | 1,386.00 | 1,386.00 |
| 6400 · LIBRARY EXP | | |
| 6404 · Equip. Maint | 60.00 | 60.00 |
| Total 6400 · LIBRARY EXP | 60.00 | 60.00 |

02/09/04

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

| | Jan 04 | Jan 04 |
|----------------------------------|----------|----------|
| 6500 · RESEARCH EXP | | |
| 6501 · Postage | 49.00 | 49.00 |
| Total 6500 · RESEARCH EXP | 49.00 | 49.00 |
| 6700 · SOCIETY EXP | | |
| 6701 · Postage | 37.00 | 37.00 |
| 6703 · Telephone | 116.66 | 116.66 |
| 6704 · Insurance Content/Bond | 100.00 | 100.00 |
| 6705 · Subscriptions | 105.00 | 105.00 |
| 6707 · Bank Charges | 6.00 | 6.00 |
| 6710 · Credit Card Charges | 47.61 | 47.61 |
| 6712 · Internet Services | 9.95 | 9.95 |
| Total 6700 · SOCIETY EXP | 422.22 | 422.22 |
| 6800 · BUILDING EXP | | |
| 6801 · Heat | 1,927.20 | 1,927.20 |
| 6802 · Electricity | 195.09 | 195.09 |
| 6805 · Building Maint. | 1,080.00 | 1,080.00 |
| 6806 · Grounds Maint. | 685.00 | 685.00 |
| 6807 · Fire Alarm Fee | 480.00 | 480.00 |
| Total 6800 · BUILDING EXP | 4,367.29 | 4,367.29 |
| Total Expense | 6,284.51 | 6,284.51 |
| Net Income | 1,301.40 | 1,301.40 |

02/09/04

American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2003

| | <u>Dec 31, 03</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · BANK ACCOUNTS | |
| 1001 · CHECKING ACCOUNT-BNH | 41,072.87 |
| 1002 · CHEQUING - CANADIAN FUNDS | 2,647.19 |
| 1003 · BUILDING FUND-BNH | 15,603.24 |
| 1004 · BOOK FUND-SMB | 5,652.78 |
| 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 | <u>70,754.14</u> |
| Total Checking/Savings | 70,754.14 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 67.31 |
| Total Accounts Receivable | <u>67.31</u> |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| Total Other Current Assets | <u>64,908.85</u> |
| Total Current Assets | 135,730.30 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1501 · LIBRARY BUILDING | 221,756.66 |
| 1502 · FURNITURE & EQUIPMENT | 81,658.34 |
| 1503 · ACGS HOLDINGS | 206,866.84 |
| Total 1500 · Fixed Assets | <u>510,281.84</u> |
| Total Fixed Assets | <u>510,281.84</u> |
| TOTAL ASSETS | <u><u>646,012.14</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,249.70 |
| 3900 · RETAINED EARNINGS | 100,639.60 |
| Net Income | 29,122.84 |
| Total Equity | <u>646,012.14</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>646,012.14</u></u> |

02/09/04

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

| | Dec 03 | Jan - Dec 03 |
|----------------------------------|----------|--------------|
| Income | | |
| 4100 · MEMBERSHIP | | |
| 4101 · Dues | 5,157.00 | 58,929.00 |
| 4100 · MEMBERSHIP - Other | 0.00 | 2,313.00 |
| Total 4100 · MEMBERSHIP | 5,157.00 | 61,242.00 |
| 4200 · PUBLICATIONS | | |
| 4201 · Used Book Sales | 4.50 | 12.90 |
| 4203 · Repertoires | 805.31 | 15,735.92 |
| 4204 · Index & Holdings | 44.25 | 321.26 |
| 4205 · Jette & White | 361.75 | 5,682.75 |
| 4206 · CD Roms | 0.00 | 1,006.30 |
| 4207 · Fr, Croteau Publications | 125.00 | 3,075.87 |
| 4208 · Orphan Publications | 176.45 | 2,620.62 |
| 4209 · Other | 0.00 | 36.00 |
| Total 4200 · PUBLICATIONS | 1,517.26 | 28,491.62 |
| 4300 · GENEALOGIST | | |
| 4301 · Back Issues | 57.50 | 732.94 |
| 4302 · Advertising | 0.00 | 97.00 |
| Total 4300 · GENEALOGIST | 57.50 | 829.94 |
| 4400 · LIBRARY | | |
| 4401 · All Copies | 29.15 | 1,031.63 |
| 4402 · Maps-Charts-Guides | 170.15 | 2,978.09 |
| 4403 · Guest Fees | 55.00 | 1,211.35 |
| 4404 · Pins | 0.00 | 405.00 |
| 4405 · Beverages | 3.00 | 251.46 |
| 4406 · Candy & Snacks | 0.00 | 25.00 |
| 4408 · Gift Certificates | 25.00 | 28.00 |
| Total 4400 · LIBRARY | 282.30 | 5,930.53 |
| 4500 · RESEARCH | | |
| 4501 · Reasearch Income | 20.00 | 2,602.00 |
| Total 4500 · RESEARCH | 20.00 | 2,602.00 |
| 4600 · CONFERENCE | | |
| 4601 · Attend Fees | 0.00 | 2,735.46 |
| 4602 · Raffle | 0.00 | 120.50 |
| 4605 · Refreshments | 0.00 | 70.00 |
| 4607 · Used Books Sales | 0.00 | 1,074.01 |
| Total 4600 · CONFERENCE | 0.00 | 3,999.97 |

02/09/04

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

| | <u>Dec 03</u> | <u>Jan - Dec 03</u> |
|--------------------------------------|-----------------|---------------------|
| 4700 · SOCIETY | | |
| 4701 · Elevator Fund | 130.00 | 3,311.08 |
| 4702 · Bldg Fund | 45.00 | 281.02 |
| 4703 · Book Fund | 65.00 | 1,232.50 |
| 4704 · Currency Exchange | 0.00 | 2,228.08 |
| 4705 · Cash Over & Short | 0.60 | 77.51 |
| 4706 · Ckg Act Int | 3.99 | 41.80 |
| 4707 · Bld Fnd Int | 1.28 | 19.93 |
| 4708 · Sav Act Int | 4.33 | 72.61 |
| Total 4700 · SOCIETY | <u>250.20</u> | <u>7,264.53</u> |
| 4800 · BUILDING | | |
| 4801 · Rent | 875.00 | 16,775.00 |
| Total 4800 · BUILDING | <u>875.00</u> | <u>16,775.00</u> |
| Total Income | <u>8,159.26</u> | <u>127,135.59</u> |
| Gross Profit | 8,159.26 | 127,135.59 |
| Expense | | |
| 6100 · MEMBERSHIP EXP | | |
| 6101 · Postage | 261.67 | 783.12 |
| 6102 · Supplies | 46.33 | 181.30 |
| Total 6100 · MEMBERSHIP EXP | <u>308.00</u> | <u>964.42</u> |
| 6200 · PUBLICATIONS EXP | | |
| 6201 · Postage | 0.00 | 794.95 |
| 6202 · Supplies | 0.00 | 693.89 |
| 6203 · Print Reps | 1,386.70 | 5,849.15 |
| 6205 · Jette & White | 0.00 | 7,795.71 |
| 6206 · CD Roms | 0.00 | 1,008.76 |
| 6207 · Fr. Croteau Publications | 0.00 | 1.84 |
| 6208 · Orphan Publications | 0.00 | 4,149.00 |
| Total 6200 · PUBLICATIONS EXP | <u>1,386.70</u> | <u>20,293.30</u> |
| 6300 · GENEALOGIST EXP | | |
| 6301 · Postage | 848.94 | 4,182.40 |
| 6302 · Supplies | 0.00 | 50.95 |
| 6303 · Printing | 0.00 | 18,526.90 |
| Total 6300 · GENEALOGIST EXP | <u>848.94</u> | <u>22,760.25</u> |
| 6400 · LIBRARY EXP | | |
| 6401 · Postage | 0.00 | 87.90 |
| 6402 · Supplies | 228.07 | 1,764.89 |
| 6403 · Printing Maps & Info Sheets | 0.00 | 99.40 |
| 6404 · Equip. Maint | 60.00 | 2,082.90 |
| 6405 · Beverages | 0.00 | 231.41 |
| 6406 · Candy/Snack | 0.00 | 89.74 |
| Total 6400 · LIBRARY EXP | <u>288.07</u> | <u>4,356.24</u> |

02/09/04

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

| | <u>Dec 03</u> | <u>Jan - Dec 03</u> |
|------------------------------------|-------------------------|-------------------------|
| 6500 · RESEARCH EXP | | |
| 6501 · Postage | 0.00 | 163.35 |
| 6502 · Supplies | 0.00 | 116.95 |
| Total 6500 · RESEARCH EXP | 0.00 | 280.30 |
| 6600 · CONFERENCE EXP | | |
| 6602 Raffle Prizes | 0.00 | 50.00 |
| 6603 · Printing & Supplies | 0.00 | 445.25 |
| 6604 · Speakers | 0.00 | 3,667.48 |
| 6605 · Caterer & Refreshments | 0.00 | 1,519.14 |
| 6609 · Other | 0.00 | 3,367.69 |
| Total 6600 · CONFERENCE EXP | 0.00 | 9,049.56 |
| 6700 · SOCIETY EXP | | |
| 6701 · Postage | 0.00 | 503.45 |
| 6702 · Supplies | 0.00 | 1,053.66 |
| 6703 · Telephone | 116.30 | 1,547.07 |
| 6704 · Insurance Content/Bond | 0.00 | 2,063.00 |
| 6705 · Subscriptions | 0.00 | 322.99 |
| 6707 · Bank Charges | 6.00 | 81.10 |
| 6708 · Fund Raising Exp | 0.00 | 12.00 |
| 6709 · Other | 0.00 | 660.00 |
| 6710 · Credit Card Charges | 29.99 | 652.73 |
| 6712 · Internet Services | 109.95 | 1,020.06 |
| 6700 · SOCIETY EXP - Other | 0.00 | 37.00 |
| Total 6700 · SOCIETY EXP | 262.24 | 7,953.06 |
| 6800 · BUILDING EXP | | |
| 6801 · Heat | 2,569.21 | 9,866.28 |
| 6802 · Electricity | 244.07 | 2,966.29 |
| 6803 · Water-Sewer | 30.50 | 428.98 |
| 6804 · Bldg & Liab Ins. | 0.00 | 1,769.00 |
| 6805 · Building Maint. | 6,472.90 | 12,088.52 |
| 6806 · Grounds Maint. | 720.00 | 4,597.50 |
| 6807 · Fire Alarm Fee | 0.00 | 639.05 |
| Total 6800 · BUILDING EXP | 10,036.68 | 32,355.62 |
| Total Expense | 13,130.63 | 98,012.75 |
| Net Income | <u><u>-4,971.37</u></u> | <u><u>29,122.84</u></u> |

05/10/04

American-Canadian Genealogical Society
Balance Sheet
As of March 31, 2004

| | Mar 31, 04 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · BANK ACCOUNTS | |
| 1001 · CHECKING ACCOUNT-BNH | 37,838.00 |
| 1002 · CHEQUING - CANADIAN FUNDS | 1,739.09 |
| 1003 · BUILDING FUND-BNH | 14,566.65 |
| 1004 · BOOK FUND-SMB | 5,666.89 |
| 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 | 65,588.69 |
| Total Checking/Savings | 65,588.69 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 1,157.31 |
| Total Accounts Receivable | 1,157.31 |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| Total Other Current Assets | 64,908.85 |
| Total Current Assets | 131,654.85 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1501 · LIBRARY BUILDING | 221,756.66 |
| 1502 · FURNITURE & EQUIPMENT | 87,158.34 |
| 1503 · ACGS HOLDINGS | 207,529.25 |
| Total 1500 · Fixed Assets | 516,444.25 |
| Total Fixed Assets | 516,444.25 |
| TOTAL ASSETS | 648,099.10 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,603.46 |
| 3900 · RETAINED EARNINGS | 131,998.44 |
| Net Income | -502.80 |
| Total Equity | 648,099.10 |
| TOTAL LIABILITIES & EQUITY | 648,099.10 |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
March 2004

| | Mar 04 | Mar 03 | \$ Change | % Change |
|----------------------------------|----------|----------|-----------|----------|
| Income | | | | |
| 4100 · MEMBERSHIP | | | | |
| 4101 · Dues | 6,101.00 | 8,076.00 | -1,975.00 | -24.5% |
| Total 4100 · MEMBERSHIP | 6,101.00 | 8,076.00 | -1,975.00 | -24.5% |
| 4200 · PUBLICATIONS | | | | |
| 4203 · Repertoires | 761.92 | 1,304.10 | -542.18 | -41.6% |
| 4204 · Index & Holdings | 0.00 | 39.55 | -39.55 | -100.0% |
| 4205 · Jette & White | 979.50 | 301.50 | 678.00 | 224.9% |
| 4206 · CD Roms | 0.00 | 94.25 | -94.25 | -100.0% |
| 4207 · Fr, Croteau Publications | 363.50 | 404.50 | -41.00 | -10.1% |
| 4208 · Orphan Publications | 225.00 | 378.06 | -153.06 | -40.5% |
| Total 4200 · PUBLICATIONS | 2,329.92 | 2,521.96 | -192.04 | -7.6% |
| 4300 · GENEALOGIST | | | | |
| 4301 · Back Issues | 0.00 | 49.19 | -49.19 | -100.0% |
| Total 4300 · GENEALOGIST | 0.00 | 49.19 | -49.19 | -100.0% |
| 4400 · LIBRARY | | | | |
| 4401 · All Copies | 348.58 | 140.28 | 208.30 | 148.5% |
| 4402 · Maps-Charts-Guides | 44.15 | 124.35 | -80.20 | -64.5% |
| 4403 · Guest Fees | 95.00 | 135.00 | -40.00 | -29.6% |
| 4404 · Pins | 0.00 | 90.00 | -90.00 | -100.0% |
| 4405 · Beverages | 23.50 | 25.10 | -1.60 | -6.4% |
| Total 4400 · LIBRARY | 511.23 | 514.73 | -3.50 | -0.7% |
| 4500 · RESEARCH | | | | |
| 4501 · Reasearch Income | 390.00 | 430.00 | -40.00 | -9.3% |
| Total 4500 · RESEARCH | 390.00 | 430.00 | -40.00 | -9.3% |
| 4600 · CONFERENCE | | | | |
| 4601 · Attend Fees | 0.00 | 2.00 | -2.00 | -100.0% |
| Total 4600 · CONFERENCE | 0.00 | 2.00 | -2.00 | -100.0% |
| 4700 · SOCIETY | | | | |
| 4701 · Elevator Fund | 71.10 | 322.25 | -251.15 | -77.9% |
| 4702 · Bldg Fund | 0.00 | 10.00 | -10.00 | -100.0% |
| 4703 · Book Fund | 0.00 | 95.00 | -95.00 | -100.0% |
| 4704 · Currency Exchange | 0.00 | 504.00 | -504.00 | -100.0% |
| 4705 · Cash Over & Short | 6.85 | 2.26 | 4.59 | 203.1% |
| 4706 · Ckg Act Int | 3.52 | 2.50 | 1.02 | 40.8% |
| 4707 · Bid Fnd Int | 1.24 | 1.93 | -0.69 | -35.8% |
| 4708 · Sav Act Int | 4.34 | 7.47 | -3.13 | -41.9% |
| Total 4700 · SOCIETY | 87.05 | 945.41 | -858.36 | -90.8% |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
March 2004

| | Mar 04 | Mar 03 | \$ Change | % Change |
|--------------------------------------|-----------|-----------|------------|----------|
| 4800 · BUILDING | | | | |
| 4801 · Rent | 875.00 | 7,875.00 | -7,000.00 | -88.9% |
| Total 4800 · BUILDING | 875.00 | 7,875.00 | -7,000.00 | -88.9% |
| Total Income | 10,294.20 | 20,414.29 | -10,120.09 | -49.6% |
| Gross Profit | 10,294.20 | 20,414.29 | -10,120.09 | -49.6% |
| Expense | | | | |
| 6100 · MEMBERSHIP EXP | | | | |
| 6101 · Postage | 180.92 | 26.21 | 154.71 | 590.3% |
| 6102 · Supplies | 44.08 | 63.98 | -19.90 | -31.1% |
| Total 6100 · MEMBERSHIP EXP | 225.00 | 90.19 | 134.81 | 149.5% |
| 6200 · PUBLICATIONS EXP | | | | |
| 6201 · Postage | 515.89 | 169.35 | 346.54 | 204.6% |
| 6202 · Supplies | | | | |
| Print Reps | 36.00 | 0.00 | 36.00 | 100.0% |
| 6202 · Supplies - Other | 0.00 | 50.95 | -50.95 | -100.0% |
| Total 6202 · Supplies | 36.00 | 50.95 | -14.95 | -29.3% |
| 6205 · Jette & White | 2,115.00 | 0.00 | 2,115.00 | 100.0% |
| 6206 · CD Roms | 0.00 | 509.88 | -509.88 | -100.0% |
| 6208 · Orphan Publications | 225.00 | 0.00 | 225.00 | 100.0% |
| Total 6200 · PUBLICATIONS EXP | 2,891.89 | 730.18 | 2,161.71 | 296.1% |
| 6300 · GENEALOGIST EXP | | | | |
| 6301 · Postage | 27.28 | 261.68 | -234.40 | -89.6% |
| 6302 · Supplies | 0.00 | 50.95 | -50.95 | -100.0% |
| Total 6300 · GENEALOGIST EXP | 27.28 | 312.63 | -285.35 | -91.3% |
| 6400 · LIBRARY EXP | | | | |
| 6401 · Postage | 0.00 | 14.69 | -14.69 | -100.0% |
| 6402 · Supplies | 279.57 | 201.97 | 77.60 | 38.4% |
| 6404 · Equip. Maint | 140.00 | 236.67 | -96.67 | -40.9% |
| Total 6400 · LIBRARY EXP | 419.57 | 453.33 | -33.76 | -7.5% |
| 6700 · SOCIETY EXP | | | | |
| 6701 · Postage | 179.81 | 0.00 | 179.81 | 100.0% |
| 6703 · Telephone | 112.02 | 82.87 | 29.15 | 35.2% |
| 6704 · Insurance Content/Bond | 0.00 | 2,063.00 | -2,063.00 | -100.0% |
| 6705 · Subscriptions | 245.50 | 0.00 | 245.50 | 100.0% |
| 6707 · Bank Charges | 6.80 | 7.60 | -0.80 | -10.5% |
| 6710 · Credit Card Charges | 62.11 | 52.49 | 9.62 | 18.3% |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
March 2004

| | Mar 04 | Mar 03 | \$ Change | % Change |
|----------------------------------|-----------------|------------------|-------------------|---------------|
| 6712 · Internet Services | 120.28 | 293.79 | -173.51 | -59.1% |
| 6700 · SOCIETY EXP - Other | 0.00 | 37.00 | -37.00 | -100.0% |
| Total 6700 · SOCIETY EXP | 726.52 | 2,536.75 | -1,810.23 | -71.4% |
| 6800 · BUILDING EXP | | | | |
| 6801 · Heat | 1,666.45 | 1,469.75 | 196.70 | 13.4% |
| 6802 · Electricity | 211.87 | 227.24 | -15.37 | -6.8% |
| 6803 · Water-Sewer | 30.50 | 15.00 | 15.50 | 103.3% |
| 6805 · Building Maint. | 2,974.64 | 300.00 | 2,674.64 | 891.6% |
| 6806 · Grounds Maint. | 475.00 | 355.00 | 120.00 | 33.8% |
| Total 6800 · BUILDING EXP | 5,358.46 | 2,366.99 | 2,991.47 | 126.4% |
| Total Expense | 9,648.72 | 6,490.07 | 3,158.65 | 48.7% |
| Net Income | 645.48 | 13,924.22 | -13,278.74 | -95.4% |

05/10/04

American-Canadian Genealogical Society

Balance Sheet

As of April 30, 2004

| | <u>Apr 30, 04</u> |
|---------------------------------------|--------------------------|
| 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 | <u>60,120.75</u> |
| Total Checking/Savings | 60,120.75 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 1,449.31 |
| Total Accounts Receivable | <u>1,449.31</u> |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| Total Other Current Assets | <u>64,908.85</u> |
| 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 | <u>516,569.30</u> |
| Total Fixed Assets | <u>516,569.30</u> |
| TOTAL ASSETS | <u><u>643,048.21</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,673.46 |
| 3900 · RETAINED EARNINGS | 131,998.44 |
| Net Income | -5,623.69 |
| Total Equity | <u>643,048.21</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>643,048.21</u></u> |

American-Canadian Genealogical Society
Income/Expense
 April 2004

| | Apr 04 |
|--------------------------------------|------------------|
| Income | |
| 4100 · MEMBERSHIP | |
| 4101 · Dues | 3,046.55 |
| 4102 · Lifetime Dues | 200.00 |
| Total 4100 · MEMBERSHIP | 3,246.55 |
| 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 | 3,507.14 |
| 4300 · GENEALOGIST | |
| 4301 · Back Issues | 37.90 |
| Total 4300 · GENEALOGIST | 37.90 |
| 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 | 480.70 |
| 4500 · RESEARCH | |
| 4501 · Reasearch Income | 607.00 |
| Total 4500 · RESEARCH | 607.00 |
| 4600 · CONFERENCE | |
| 4602 · Raffle | 91.00 |
| Total 4600 · CONFERENCE | 91.00 |
| 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 | 2,435.71 |
| 4800 · BUILDING | |
| 4801 · Rent | 875.00 |
| Total 4800 · BUILDING | 875.00 |
| Total Income | 11,281.00 |
| 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 | 967.01 |
| 6300 · GENEALOGIST EXP | |
| 6301 · Postage | 898.30 |
| 6303 · Printing | 4,598.16 |
| Total 6300 · GENEALOGIST EXP | 5,496.46 |

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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 | 3,393.55 |
| 6600 · CONFERENCE EXP | |
| 6605 · Caterer & Refreshments | 209.56 |
| | <hr/> |
| 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 |
| | <hr/> |
| 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 |
| | <hr/> |
| Total 6800 · BUILDING EXP | 4,080.57 |
| | <hr/> |
| Total Expense | 16,401.89 |
| | <hr/> |
| Net Income | -5,120.89 |
| | <hr/> <hr/> |

05/31/04

American-Canadian Genealogical Society
Balance Sheet
As of May 31, 2004

| | May 31, 04 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · BANK ACCOUNTS | |
| 1001 · CHECKING ACCOUNT-BNH | 34,956.97 |
| 1002 · CHEQUING - CANADIAN FUNDS | 5,071.29 |
| 1003 · BUILDING FUND-BNH | 12,888.49 |
| 1004 · BOOK FUND-SMB | 5,676.68 |
| 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 |
| | 64,371.49 |
| Total 1000 · BANK ACCOUNTS | 64,371.49 |
| Total Checking/Savings | 64,371.49 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 2,317.31 |
| | 2,317.31 |
| Total Accounts Receivable | 2,317.31 |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| | 64,908.85 |
| Total Other Current Assets | 64,908.85 |
| Total Current Assets | 131,597.65 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1501 · LIBRARY BUILDING | 221,756.66 |
| 1502 · FURNITURE & EQUIPMENT | 87,158.34 |
| 1503 · ACGS HOLDINGS | 207,654.30 |
| | 516,569.30 |
| Total 1500 · Fixed Assets | 516,569.30 |
| Total Fixed Assets | 516,569.30 |
| TOTAL ASSETS | 648,166.95 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,673.46 |
| 3900 · RETAINED EARNINGS | 131,998.44 |
| Net Income | -504.95 |
| | 648,166.95 |
| Total Equity | 648,166.95 |
| TOTAL LIABILITIES & EQUITY | 648,166.95 |

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07/05/04

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 | 76.96 |
| 6205 · Jette & White | 577.78 |
| Total 6200 · PUBLICATIONS EXP | <u>654.74</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> |

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07/05/04

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
May 2004

| | <u>May 04</u> |
|----------------------------|---------------|
| 6700 · SOCIETY EXP | |
| 6703 · Telephone | 115.72 |
| 6705 · Subscriptions | 125.00 |
| 6707 · Bank Charges | 6.00 |
| 6708 · Fund Raising Exp | 75.00 |
| 6710 · Credit Card Charges | 69.14 |
| 6712 · Internet Services | 64.90 |
| | <hr/> |
| Total 6700 · SOCIETY EXP | 455.76 |
| 6800 · BUILDING EXP | |
| 6801 · Heat | 523.03 |
| 6802 · Electricity | 259.49 |
| 6803 · Water-Sewer | 89.25 |
| 6805 · Building Maint. | 1,496.85 |
| | <hr/> |
| Total 6800 · BUILDING EXP | 2,368.62 |
| | <hr/> |
| Total Expense | 3,554.28 |
| | <hr/> |
| Net Income | 5,118.79 |
| | <hr/> <hr/> |

Post closing adjustment on check no. 4371. Processed by bank as
\$44.31 not \$44.36 as drawn.

08/19/04

American-Canadian Genealogical Society

Balance Sheet

As of June 30, 2004

| | <u>Jun 30, 04</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · BANK ACCOUNTS | |
| 1001 · CHECKING ACCOUNT-BNH | 40,453.52 |
| 1002 · CHEQUING - CANADIAN FUNDS | 5,064.49 |
| 1003 · BUILDING FUND-BNH | 12,889.58 |
| 1004 · BOOK FUND-SMB | 5,681.19 |
| 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 | <u>69,866.84</u> |
| Total Checking/Savings | 69,866.84 |
| Accounts Receivable | |
| 1100 · ACCOUNTS RECEIVABLE | 394.77 |
| Total Accounts Receivable | <u>394.77</u> |
| Other Current Assets | |
| 1300 · INVENTORY-RESALE | 64,908.85 |
| Total Other Current Assets | <u>64,908.85</u> |
| Total Current Assets | 135,170.46 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1501 · LIBRARY BUILDING | 221,756.66 |
| 1502 · FURNITURE & EQUIPMENT | 87,158.34 |
| 1503 · ACGS HOLDINGS | 207,915.72 |
| Total 1500 · Fixed Assets | <u>516,830.72</u> |
| Total Fixed Assets | <u>516,830.72</u> |
| TOTAL ASSETS | <u><u>652,001.18</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · OPENING BALANCE EQUITY | 516,673.46 |
| 3900 · RETAINED EARNINGS | 131,998.44 |
| Net Income | 3,329.28 |
| Total Equity | <u>652,001.18</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>652,001.18</u></u> |

12:57 PM

08/19/04

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
June 2004

| | <u>Jun 04</u> |
|--------------------------------------|-----------------|
| Income | |
| 4100 · MEMBERSHIP | |
| 4101 · Dues | 3,773.00 |
| Total 4100 · MEMBERSHIP | <u>3,773.00</u> |
| 4200 · PUBLICATIONS | |
| 4202 · AFGS Income | 81.00 |
| 4203 · Repertoires | 618.00 |
| 4205 · Jette & White | 30.00 |
| 4206 · CD Roms | 29.95 |
| 4207 · Fr, Croteau Publications | 1,627.29 |
| 4208 · Orphan Publications | 30.50 |
| Total 4200 · PUBLICATIONS | <u>2,416.74</u> |
| 4300 · GENEALOGIST | |
| 4301 · Back Issues | 269.84 |
| Total 4300 · GENEALOGIST | <u>269.84</u> |
| 4400 · LIBRARY | |
| 4401 · All Copies | 31.68 |
| 4402 · Maps-Charts-Guides | 188.30 |
| 4403 · Guest Fees | 50.00 |
| 4404 · Pins | 10.00 |
| 4405 · Beverages | 2.00 |
| Total 4400 · LIBRARY | <u>281.98</u> |
| 4500 · RESEARCH | |
| 4501 · Reasearch Income | 285.00 |
| Total 4500 · RESEARCH | <u>285.00</u> |
| 4700 · SOCIETY | |
| 4701 · Elevator Fund | 377.00 |
| 4702 · Bldg Fund | 110.00 |
| 4703 · Book Fund | 75.00 |
| 4704 · Currency Exchange | -4.58 |
| 4705 · Cash Over & Short | 3.15 |
| 4706 · Ckg Act Int | 3.14 |
| 4707 · Bld Fnd Int | 1.09 |
| 4708 · Sav Act Int | 4.51 |
| Total 4700 · SOCIETY | <u>569.31</u> |
| 4800 · BUILDING | |
| 4801 · Rent | 875.00 |
| Total 4800 · BUILDING | <u>875.00</u> |
| Total Income | <u>8,470.87</u> |
| Gross Profit | 8,470.87 |
| Expense | |
| 6200 · PUBLICATIONS EXP | |
| 6201 · Postage | 76.16 |
| 6205 · Jette & White | 977.86 |
| Total 6200 · PUBLICATIONS EXP | <u>1,054.02</u> |
| 6400 · LIBRARY EXP | |
| 6401 · Postage | 53.40 |
| 6402 · Supplies | -59.98 |
| 6404 · Equip. Maint | 473.00 |
| 6406 · Candy/Snack | 100.00 |
| Total 6400 · LIBRARY EXP | <u>566.42</u> |

12:57 PM
08/19/04
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
June 2004

| | <u>Jun 04</u> |
|----------------------------------|------------------------|
| 6500 · RESEARCH EXP | |
| 6501 · Postage | 61.90 |
| 6503 · Refunds | 30.00 |
| Total 6500 · RESEARCH EXP | <u>91.90</u> |
| 6700 · SOCIETY EXP | |
| 6701 · Postage | 37.00 |
| 6702 · Supplies | 121.10 |
| 6703 · Telephone | 108.11 |
| 6704 · Insurance Content/Bond | 1,976.00 |
| 6707 · Bank Charges | 6.80 |
| 6710 · Credit Card Charges | 42.79 |
| 6712 · Internet Services | 64.90 |
| Total 6700 · SOCIETY EXP | <u>2,356.70</u> |
| 6800 · BUILDING EXP | |
| 6801 · Heat | 58.16 |
| 6802 · Electricity | 217.91 |
| 6803 · Water-Sewer | 30.50 |
| 6805 · Building Maint. | 198.54 |
| 6806 · Grounds Maint. | 60.00 |
| Total 6800 · BUILDING EXP | <u>565.11</u> |
| Total Expense | <u>4,634.15</u> |
| Net Income | <u><u>3,836.72</u></u> |

02/09/04

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 January through December 2003

| | <u>Jan - Dec 03</u> | <u>Jan - Dec 02</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|---------------------|---------------------|------------------|-----------------|
| Income | | | | |
| 4100 · MEMBERSHIP | | | | |
| 4101 · Dues | 58,929.00 | 61,622.00 | -2,693.00 | -4.4% |
| 4100 · MEMBERSHIP - Other | 2,313.00 | 0.00 | 2,313.00 | 100.0% |
| Total 4100 · MEMBERSHIP | <u>61,242.00</u> | <u>61,622.00</u> | <u>-380.00</u> | <u>-0.6%</u> |
| 4200 · PUBLICATIONS | | | | |
| 4201 · Used Book Sales | 12.90 | 961.78 | -948.88 | -98.7% |
| 4202 · AFGS Income | 0.00 | 76.70 | -76.70 | -100.0% |
| 4203 · Repertoires | 15,735.92 | 6,246.57 | 9,489.35 | 151.9% |
| 4204 · Index & Holdings | 321.26 | 357.66 | -36.40 | -10.2% |
| 4205 · Jette & White | 5,682.75 | 6,379.22 | -696.47 | -10.9% |
| 4206 · CD Roms | 1,006.30 | 1,030.80 | -24.50 | -2.4% |
| 4207 · Fr, Croteau Publications | 3,075.87 | 222.57 | 2,853.30 | 1,282.0% |
| 4208 · Orphan Publications | 2,620.62 | 2,310.00 | 310.62 | 13.5% |
| 4209 · Other | 36.00 | 143.84 | -107.84 | -75.0% |
| Total 4200 · PUBLICATIONS | <u>28,491.62</u> | <u>17,729.14</u> | <u>10,762.48</u> | <u>60.7%</u> |
| 4300 · GENEALOGIST | | | | |
| 4301 · Back Issues | 732.94 | 264.70 | 468.24 | 176.9% |
| 4302 · Advertising | 97.00 | 0.00 | 97.00 | 100.0% |
| Total 4300 · GENEALOGIST | <u>829.94</u> | <u>264.70</u> | <u>565.24</u> | <u>213.5%</u> |
| 4400 · LIBRARY | | | | |
| 4401 · All Copies | 1,031.63 | 2,176.51 | -1,144.88 | -52.6% |
| 4402 · Maps-Charts-Guides | 2,978.09 | 2,323.64 | 654.45 | 28.2% |
| 4403 · Guest Fees | 1,211.35 | 1,635.00 | -423.65 | -25.9% |
| 4404 · Pins | 405.00 | 11.41 | 393.59 | 3,449.5% |
| 4405 · Beverages | 251.46 | 303.52 | -52.06 | -17.2% |
| 4406 · Candy & Snacks | 25.00 | 86.78 | -61.78 | -71.2% |
| 4407 · Hats | 0.00 | 9.00 | -9.00 | -100.0% |
| 4408 · Gift Certificates | 28.00 | 135.80 | -107.80 | -79.4% |
| Total 4400 · LIBRARY | <u>5,930.53</u> | <u>6,681.66</u> | <u>-751.13</u> | <u>-11.2%</u> |
| 4500 · RESEARCH | | | | |
| 4501 · Reasearch Income | 2,602.00 | 3,258.00 | -656.00 | -20.1% |
| Total 4500 · RESEARCH | <u>2,602.00</u> | <u>3,258.00</u> | <u>-656.00</u> | <u>-20.1%</u> |
| 4600 · CONFERENCE | | | | |
| 4601 · Attend Fees | 2,735.46 | 2,305.00 | 430.46 | 18.7% |
| 4602 · Raffle | 120.50 | 92.00 | 28.50 | 31.0% |
| 4605 · Refreshments | 70.00 | 98.75 | -28.75 | -29.1% |
| 4607 · Used Books Sales | 1,074.01 | 0.00 | 1,074.01 | 100.0% |
| Total 4600 · CONFERENCE | <u>3,999.97</u> | <u>2,495.75</u> | <u>1,504.22</u> | <u>60.3%</u> |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
 January through December 2003

| | Jan - Dec 03 | Jan - Dec 02 | \$ Change | % Change |
|--------------------------------------|-------------------|-------------------|------------------|---------------|
| 4700 · SOCIETY | | | | |
| 4701 · Elevator Fund | 3,311.08* | 4,526.49 | -1,215.41 | -26.9% |
| 4702 · Bldg Fund | 281.02 | 330.00 | -48.98 | -14.8% |
| 4703 · Book Fund | 1,232.50 | 1,460.00 | -227.50 | -15.6% |
| 4704 · Currency Exchange | 2,228.08 | 3,018.80 | -790.72 | -26.2% |
| 4705 · Cash Over & Short | 77.51 | 28.69 | 48.82 | 170.2% |
| 4706 · Ckg Act Int | 41.80 | 49.72 | -7.92 | -15.9% |
| 4707 · Bld Fnd Int | 19.93 | 26.99 | -7.06 | -26.2% |
| 4708 · Sav Act Int | 72.61 | 144.39 | -71.78 | -49.7% |
| Total 4700 · SOCIETY | 7,264.53 | 9,585.08 | -2,320.55 | -24.2% |
| 4800 · BUILDING | | | | |
| 4801 · Rent | 16,775.00 | 5,250.00 | 11,525.00 | 219.5% |
| Total 4800 · BUILDING | 16,775.00 | 5,250.00 | 11,525.00 | 219.5% |
| Total Income | 127,135.59 | 106,886.33 | 20,249.26 | 18.9% |
| Gross Profit | 127,135.59 | 106,886.33 | 20,249.26 | 18.9% |
| Expense | | | | |
| 6100 · MEMBERSHIP EXP | | | | |
| 6101 · Postage | 783.12 | 770.92 | 12.20 | 1.6% |
| 6102 · Supplies | 181.30 | 1,022.26 | -840.96 | -82.3% |
| 6103 · Advertysing Expense | 0.00 | 592.68 | -592.68 | -100.0% |
| Total 6100 · MEMBERSHIP EXP | 964.42 | 2,385.86 | -1,421.44 | -59.6% |
| 6200 · PUBLICATIONS EXP | | | | |
| 6201 · Postage | 794.95 | 615.77 | 179.18 | 29.1% |
| 6202 · Supplles | 693.89 | 971.87 | -277.98 | -28.6% |
| 6203 · Print Reps | 5,849.15 | 3,927.38 | 1,921.77 | 48.9% |
| 6205 · Jette & White | 7,795.71 | 5,136.80 | 2,658.91 | 51.8% |
| 6206 · CD Roms | 1,008.76 | 1,269.70 | -260.94 | -20.6% |
| 6207 · Fr. Croteau Publications | 1.84 | 0.00 | 1.84 | 100.0% |
| 6208 · Orphan Publications | 4,149.00 | 1,418.10 | 2,730.90 | 192.6% |
| Total 6200 · PUBLICATIONS EXP | 20,293.30 | 13,339.62 | 6,953.68 | 52.1% |
| 6300 · GENEALOGIST EXP | | | | |
| 6301 · Postage | 4,182.40 | 3,976.92 | 205.48 | 5.2% |
| 6302 · Supplies | 50.95 | 234.37 | -183.42 | -78.3% |
| 6303 · Printing | 18,526.90 | 17,662.94 | 863.96 | 4.9% |
| Total 6300 · GENEALOGIST EXP | 22,760.25 | 21,874.23 | 886.02 | 4.1% |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
January through December 2003

| | Jan - Dec 03 | Jan - Dec 02 | \$ Change | % Change |
|------------------------------------|-----------------|-----------------|-----------------|---------------|
| 6400 · LIBRARY EXP | | | | |
| 6401 · Postage | 87.90 | 347.22 | -259.32 | -74.7% |
| 6402 · Supplies | 1,764.89 | 839.55 | 925.34 | 110.2% |
| 6403 · Printing Maps & Info Sheets | 99.40 | 375.00 | -275.60 | -73.5% |
| 6404 · Equip. Maint | 2,082.90 | 1,336.35 | 746.55 | 55.9% |
| 6405 · Beverages | 231.41 | 155.74 | 75.67 | 48.6% |
| 6406 · Candy/Snack | 89.74 | 0.00 | 89.74 | 100.0% |
| Total 6400 · LIBRARY EXP | 4,356.24 | 3,053.86 | 1,302.38 | 42.7% |
| 6500 · RESEARCH EXP | | | | |
| 6501 · Postage | 163.35 | 93.55 | 69.80 | 74.6% |
| 6502 · Supplies | 116.95 | 0.00 | 116.95 | 100.0% |
| 6503 · Refunds | 0.00 | 30.00 | -30.00 | -100.0% |
| Total 6500 · RESEARCH EXP | 280.30 | 123.55 | 156.75 | 126.9% |
| 6600 · CONFERENCE EXP | | | | |
| 6602 Raffle Prizes | 50.00 | 0.00 | 50.00 | 100.0% |
| 6603 · Printing & Supplies | 445.25 | 0.00 | 445.25 | 100.0% |
| 6604 · Speakers | 3,667.48 | 1,857.49 | 1,809.99 | 97.4% |
| 6605 · Caterer & Refreshments | 1,519.14 | 291.66 | 1,227.48 | 420.9% |
| 6609 · Other | 3,367.69 | 0.00 | 3,367.69 | 100.0% |
| Total 6600 · CONFERENCE EXP | 9,049.56 | 2,149.15 | 6,900.41 | 321.1% |
| 6700 · SOCIETY EXP | | | | |
| 6701 · Postage | 503.45 | 378.11 | 125.34 | 33.2% |
| 6702 · Supplies | 1,053.66 | 807.50 | 246.16 | 30.5% |
| 6703 · Telephone | 1,547.07 | 1,540.67 | 6.40 | 0.4% |
| 6704 · Insurance Content/Bond | 2,063.00 | 1,880.00 | 183.00 | 9.7% |
| 6705 · Subscriptions | 322.99 | 702.10 | -379.11 | -54.0% |
| 6706 · Bad Checks | 0.00 | 35.00 | -35.00 | -100.0% |
| 6707 · Bank Charges | 81.10 | 130.11 | -49.01 | -37.7% |
| 6708 · Fund Raising Exp | 12.00 | 16.27 | -4.27 | -26.2% |
| 6709 · Other | 660.00 | 0.00 | 660.00 | 100.0% |
| 6710 · Credit Card Charges | 652.73 | 472.66 | 180.07 | 38.1% |
| 6712 · Internet Services | 1,020.06 | 393.78 | 626.28 | 159.0% |
| 6700 · SOCIETY EXP - Other | 37.00 | 0.00 | 37.00 | 100.0% |
| Total 6700 · SOCIETY EXP | 7,953.06 | 6,356.20 | 1,596.86 | 25.1% |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
January through December 2003

| | <u>Jan - Dec 03</u> | <u>Jan - Dec 02</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| 6800 · BUILDING EXP | | | | |
| 6801 · Heat | 9,866.28 | 7,187.59 | 2,678.69 | 37.3% |
| 6802 · Electricity | 2,966.29 | 2,956.10 | 10.19 | 0.3% |
| 6803 · Water-Sewer | 428.98 | 633.32 | -204.34 | -32.3% |
| 6804 · Bldg & Liab Ins. | 1,769.00 | 1,574.00 | 195.00 | 12.4% |
| 6805 · Building Maint. | 12,088.52 | 4,691.13 | 7,397.39 | 157.7% |
| 6806 · Grounds Maint. | 4,597.50 | 4,441.98 | 155.52 | 3.5% |
| 6807 · Fire Alarm Fee | 639.05 | 570.95 | 68.10 | 11.9% |
| Total 6800 · BUILDING EXP | <u>32,355.62</u> | <u>22,055.07</u> | <u>10,300.55</u> | <u>46.7%</u> |
| Total Expense | <u>98,012.75</u> | <u>71,337.54</u> | <u>26,675.21</u> | <u>37.4%</u> |
| Net Income | <u><u>29,122.84</u></u> | <u><u>35,548.79</u></u> | <u><u>-6,425.95</u></u> | <u><u>-18.1%</u></u> |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
October through December 2003

| | Oct - Dec 03 | Oct - Dec 02 | \$ Change | % Change |
|----------------------------------|------------------|------------------|------------------|----------------|
| Income | | | | |
| 4100 · MEMBERSHIP | | | | |
| 4101 · Dues | 13,108.00 | 14,539.00 | -1,431.00 | -9.8% |
| Total 4100 · MEMBERSHIP | 13,108.00 | 14,539.00 | -1,431.00 | -9.8% |
| 4200 · PUBLICATIONS | | | | |
| 4201 · Used Book Sales | 12.90 | 0.00 | 12.90 | 100.0% |
| 4202 · AFGS Income | 0.00 | 39.00 | -39.00 | -100.0% |
| 4203 · Repertoires | 627.31 | 2,217.29 | -1,589.98 | -71.7% |
| 4204 · Index & Holdings | 80.25 | 0.00 | 80.25 | 100.0% |
| 4205 · Jette & White | 519.25 | 2,141.82 | -1,622.57 | -75.8% |
| 4206 · CD Roms | 224.55 | 256.00 | -31.45 | -12.3% |
| 4207 · Fr, Croteau Publications | 229.50 | -141.03 | 370.53 | 262.7% |
| 4208 · Orphan Publications | 484.35 | 354.25 | 130.10 | 36.7% |
| 4209 · Other | 36.00 | 143.84 | -107.84 | -75.0% |
| Total 4200 · PUBLICATIONS | 2,214.11 | 5,011.17 | -2,797.06 | -55.8% |
| 4300 · GENEALOGIST | | | | |
| 4301 · Back Issues | 152.60 | 62.00 | 90.60 | 146.1% |
| 4302 · Advertising | 17.00 | 0.00 | 17.00 | 100.0% |
| Total 4300 · GENEALOGIST | 169.60 | 62.00 | 107.60 | 173.6% |
| 4400 · LIBRARY | | | | |
| 4401 · All Copies | 146.65 | 532.36 | -385.71 | -72.5% |
| 4402 · Maps-Charts-Guides | 746.98 | 373.67 | 373.31 | 99.9% |
| 4403 · Guest Fees | 270.25 | 285.00 | -14.75 | -5.2% |
| 4404 · Pins | 35.00 | 11.41 | 23.59 | 206.8% |
| 4405 · Beverages | 40.00 | 91.25 | -51.25 | -56.2% |
| 4408 · Gift Certificates | 25.00 | 0.00 | 25.00 | 100.0% |
| Total 4400 · LIBRARY | 1,263.88 | 1,293.69 | -29.81 | -2.3% |
| 4500 · RESEARCH | | | | |
| 4501 · Reasearch Income | 197.00 | 880.00 | -683.00 | -77.6% |
| Total 4500 · RESEARCH | 197.00 | 880.00 | -683.00 | -77.6% |
| 4600 · CONFERENCE | | | | |
| 4601 · Attend Fees | 0.00 | 30.00 | -30.00 | -100.0% |
| 4602 · Raffle | 0.00 | 5.00 | -5.00 | -100.0% |
| Total 4600 · CONFERENCE | 0.00 | 35.00 | -35.00 | -100.0% |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
October through December 2003

| | <u>Oct - Dec 03</u> | <u>Oct - Dec 02</u> | <u>\$ Change</u> | <u>% Change</u> |
|--------------------------------------|---------------------|---------------------|------------------|-----------------|
| 4700 · SOCIETY | | | | |
| 4701 · Elevator Fund | 401.48 | 1,067.80 | -666.32 | -62.4% |
| 4702 · Bldg Fund | 50.00 | 35.00 | 15.00 | 42.9% |
| 4703 · Book Fund | 140.00 | 275.00 | -135.00 | -49.1% |
| 4704 · Currency Exchange | 523.58 | 1,079.25 | -555.67 | -51.5% |
| 4705 · Cash Over & Short | 31.22 | 13.41 | 17.81 | 132.8% |
| 4706 · Ckg Act Int | 12.39 | 13.29 | -0.90 | -6.8% |
| 4707 · Bld Fnd Int | 4.06 | 7.37 | -3.31 | -44.9% |
| 4708 · Sav Act Int | 13.91 | 24.98 | -11.07 | -44.3% |
| Total 4700 · SOCIETY | <u>1,176.64</u> | <u>2,516.10</u> | <u>-1,339.46</u> | <u>-53.2%</u> |
| 4800 · BUILDING | | | | |
| 4801 · Rent | 2,625.00 | 0.00 | 2,625.00 | 100.0% |
| Total 4800 · BUILDING | <u>2,625.00</u> | <u>0.00</u> | <u>2,625.00</u> | <u>100.0%</u> |
| Total Income | <u>20,754.23</u> | <u>24,336.96</u> | <u>-3,582.73</u> | <u>-14.7%</u> |
| Gross Profit | 20,754.23 | 24,336.96 | -3,582.73 | -14.7% |
| Expense | | | | |
| 6100 · MEMBERSHIP EXP | | | | |
| 6101 · Postage | 261.67 | 240.70 | 20.97 | 8.7% |
| 6102 · Supplies | 46.33 | 476.18 | -429.85 | -90.3% |
| 6103 · Advertyising Expense | 0.00 | 165.00 | -165.00 | -100.0% |
| Total 6100 · MEMBERSHIP EXP | <u>308.00</u> | <u>881.88</u> | <u>-573.88</u> | <u>-65.1%</u> |
| 6200 · PUBLICATIONS EXP | | | | |
| 6201 · Postage | 30.01 | 53.43 | -23.42 | -43.8% |
| 6202 · Supplies | 115.18 | 405.91 | -290.73 | -71.6% |
| 6203 · Print Reps | 1,386.70 | 354.60 | 1,032.10 | 291.1% |
| 6207 · Fr. Croteau Publications | 1.84 | 0.00 | 1.84 | 100.0% |
| 6208 · Orphan Publications | 1,799.00 | 728.10 | 1,070.90 | 147.1% |
| Total 6200 · PUBLICATIONS EXP | <u>3,332.73</u> | <u>1,542.04</u> | <u>1,790.69</u> | <u>116.1%</u> |
| 6300 · GENEALOGIST EXP | | | | |
| 6301 · Postage | 851.20 | 486.18 | 365.02 | 75.1% |
| 6302 · Supplies | 0.00 | 153.42 | -153.42 | -100.0% |
| 6303 · Printing | 9,908.78 | 5,100.88 | 4,807.90 | 94.3% |
| Total 6300 · GENEALOGIST EXP | <u>10,759.98</u> | <u>5,740.48</u> | <u>5,019.50</u> | <u>87.4%</u> |
| 6400 · LIBRARY EXP | | | | |
| 6401 · Postage | 8.90 | 75.65 | -66.75 | -88.2% |
| 6402 · Supplies | 228.07 | 13.75 | 214.32 | 1,558.7% |
| 6403 · Printing Maps & Info Sheets | 99.40 | 0.00 | 99.40 | 100.0% |
| 6404 · Equip. Maint | 457.88 | 282.25 | 175.63 | 62.2% |
| Total 6400 · LIBRARY EXP | <u>794.25</u> | <u>371.65</u> | <u>422.60</u> | <u>113.7%</u> |

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
October through December 2003

02/09/04

| | <u>Oct - Dec 03</u> | <u>Oct - Dec 02</u> | <u>\$ Change</u> | <u>% Change</u> |
|------------------------------------|-------------------------|------------------------|--------------------------|-----------------------|
| 6500 · RESEARCH EXP | | | | |
| 6501 · Postage | 6.35 | 0.00 | 6.35 | 100.0% |
| Total 6500 · RESEARCH EXP | <u>6.35</u> | <u>0.00</u> | <u>6.35</u> | <u>100.0%</u> |
| 6600 · CONFERENCE EXP | | | | |
| 6602 Raffle Prizes | 50.00 | 0.00 | 50.00 | 100.0% |
| 6603 · Printing & Supplies | -5,918.76 | 0.00 | -5,918.76 | -100.0% |
| 6604 · Speakers | 925.66 | 493.72 | 431.94 | 87.5% |
| 6605 · Caterer & Refreshments | 812.24 | 147.80 | 664.44 | 449.6% |
| Total 6600 · CONFERENCE EXP | <u>-4,130.86</u> | <u>641.52</u> | <u>-4,772.38</u> | <u>-743.9%</u> |
| 6700 · SOCIETY EXP | | | | |
| 6702 · Supplies | 893.90 | 187.94 | 705.96 | 375.6% |
| 6703 · Telephone | 439.35 | 409.37 | 29.98 | 7.3% |
| 6705 · Subscriptions | 0.00 | 105.00 | -105.00 | -100.0% |
| 6707 · Bank Charges | 19.60 | 14.20 | 5.40 | 38.0% |
| 6710 · Credit Card Charges | 111.38 | 136.85 | -25.47 | -18.6% |
| 6712 · Internet Services | 129.85 | 393.78 | -263.93 | -67.0% |
| Total 6700 · SOCIETY EXP | <u>1,594.08</u> | <u>1,247.14</u> | <u>346.94</u> | <u>27.8%</u> |
| 6800 · BUILDING EXP | | | | |
| 6801 · Heat | 3,055.88 | 2,187.51 | 868.37 | 39.7% |
| 6802 · Electricity | 777.49 | 694.01 | 83.48 | 12.0% |
| 6803 · Water-Sewer | 144.11 | 99.78 | 44.33 | 44.4% |
| 6805 · Building Maint. | 8,480.21 | 1,417.64 | 7,062.57 | 498.2% |
| 6806 · Grounds Maint. | 815.00 | 1,187.99 | -372.99 | -31.4% |
| 6807 · Fire Alarm Fee | 159.05 | 90.95 | 68.10 | 74.9% |
| Total 6800 · BUILDING EXP | <u>13,431.74</u> | <u>5,677.88</u> | <u>7,753.86</u> | <u>136.6%</u> |
| Total Expense | <u>26,096.27</u> | <u>16,102.59</u> | <u>9,993.68</u> | <u>62.1%</u> |
| Net Income | <u><u>-5,342.04</u></u> | <u><u>8,234.37</u></u> | <u><u>-13,576.41</u></u> | <u><u>-164.9%</u></u> |

American Canadian Genealogical Society
Building and Grounds Report
September 9, 2004

The two remaining new readers have arrived and have been installed.

Of the two old Cannon Readers, one was kept on the main floor in the back, and the other one was put downstairs to be kept for parts.

New access keypad has been installed. The old one wore out. A new keybox has been installed on the side of the building for use as a backup to the keypad.

Two scheduled appointments with the plumber, LaBrum, regarding the third floor ladies room toilet, have resulted in cancellations due to emergencies on his part. A third attempt will be made. In the event that meeting is also cancelled, the services of a new plumber will be retained.

Two phone calls have been made to John Nightingale, the roofer, regarding the leaking roof storm drain. He is presently on a job in Vermont. I am presently waiting for a callback.

The tree that fell over the fence in the corner of the parking lot has been removed, and the church will assume the responsibility of repairing the fence.

I will talk to the cleaning company once again about the stairs and hallway.

Respectfully submitted,

Herb Boyce # 8504
Building & Grounds

Herb & Norma Boyce

From: "Pauline G Cote" <geco2@juno.com>
To: <marcelj@comcast.net>
Cc: <RWMLawrenc@aol.com>; <donchapat@aol.com>; <lambpaul@AOL.com>; <doirond@yahoo.com>; <h-n-boyce-sr@comcast.net>; <electraros@aol.com>; <JMV42@AOL.COM>; <machatis@comcast.net>; <AWHAMEL@GSINET.NET>; <LRHuppe@aol.com>; <rocksmithj@comcast.net>; <Chrysler@attbi.com>; <rlanctot@bit-net.com>; <cl-hebert@comcast.net>; <bobneveux@comcast.net>; <Arborside@aol.com>; <NYChurchrecords@aol.com>; <PCusson@worldnet.att.net>; <kmpasko@worldnet.att.net>; <GECO2@JUNO.COM>
Sent: Wednesday, September 08, 2004 5:01 PM
Subject: Board meeting 09 Sep 2004

To the Officers, Board members, Chairpersons & Committee:

When I check the bulletin board last Wednesday a board meeting was not listed. Only this morning when I received notice that a report was required for the end of the year. Had I known, this would have gone out this last week end!

To best summarize let me say that this department recently published its 85th repertoire, not to mention those that are considered books, town records etc

☺ have a number of repertoires in the oven almost ready to come out and be wrapped

We have a great many in the proof box ready to be done

We have many in the dough room awaiting our attention

We have many with orders to come and copy and looking at others with great possibility

(Do you get the gist that I am from a bakers family?)

I am simply coordinator of this department who with a few others get recognition. So many volunteers never get heard about or are even members. They are the ones who make this department function, produce & be respected in the field of genealogy publication! So to all those volunteers, and I am certain this committee joins me, in saying thank you for sharing your patience, expertise, time and never complaining about that awful decease we all share, genealogy

☺ .spectfully submitted

Pauline Genest Cote
Publication Coordinator

PGCOTE

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Library Board Meeting

August 9, 2004 Minutes

PRESENT: Constance Hébert, Constance Hamel - Chair, Pauly Labbe, MaryAnna Paquette, and Robert Neveux

EXCUSED: Jackie Watson

Meeting called to order at 10:14 AM

An emergency key will be placed in a lock box at the entrance on W Baker Street. The code will be given to the Library Board Director, Herb Boyce, Constance Hébert & Robert Neveux. Should an emergency arise such as the one that occurred this past Friday, Herb Boyce or Bob Neveux should be called. Phone numbers for these people will be made available to all volunteers who open the library. Volunteers should keep these numbers readily available in the event of an emergency.

Discussion took place regarding the signs at the entrance door on W Baker Street. These will be consolidated into one sign. It is now official that the library will be open on the first Sunday of each month from 1 – 4 PM. This should be included in the general open hours for the library.

It is also noted that the cleaning person needs to pay attention to the entrance hallway and stairwells. Herb Boyce will be asked to follow this up.

The Library Board will meet on the last Monday of the month, effective immediately.

Meeting adjourned at 10:55 AM

Herb & Norma Boyce

 .om: "Pauline G Cote" <geco2@juno.com>
To: <marcelj@comcast.net>
Cc: <RWMLawrenc@aol.com>; <donchapat@aol.com>; <lambpaul@AOL.com>; <doirond@yahoo.com>; <H-N-BOYCE-SR@ATTBI.COM>; <electraros@aol.com>; <AWHAMEL@GSINET.NET>; <machatis@comcast.net>; <JMV42@AOL.COM>; <rlanctot@bit-net.com>; <rocksmithj@comcast.net>; <Chrysler@attbi.com>; <cl-hebert@comcast.net>; <Arborside@aol.com>; <NYChurchrecords@aol.com>; <PCusson@worldnet.att.net>; <kmpasko@worldnet.att.net>; <GECO2@JUNO.COM>
Sent: Saturday, June 05, 2004 7:44 PM
Subject: Board meeting 10 Jun 2004

To the Officers, Board members, Chairpersons & Committee

MA front:

Carbon copy of last month's report with positive progress

NY front:

Carbon copy of last month's report with also positive progress.

Burials of St Patrick Troy will be available hopefully by time you sit down for this meeting



NH front:

Carbon copy of last month's report with also positive progress

I was in error when I said all NH material was ready for proof reading with the exception of St John Evangelist Concord. Still to be done is data entry on the burials of St Francois Xavier in Nashua

I am starting to realize that as you get older you become forgetful amongst other things & when you reach the age when you have to take a driver's test which I had not done in 59 years you cannot help but feel pretty good when you pass!

Respectfully submitted

Pauline Genest Cote
Publication Coordinator

PGCOTE



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