

08/06/06

American-Canadian Genealogical Society

Balance Sheet

As of July 31, 2006

	<u>Jul 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	17,027.39
1002 · CHEQUING - CANADIAN FUNDS	1,458.25
1003 · BUILDING FUND-BNH	4,590.45
1004 · BOOK FUND-SMB	7,889.18
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
Total 1000 · BANK ACCOUNTS	<u>35,038.18</u>
Total Checking/Savings	35,038.18
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	
	2,092.00
Total Accounts Receivable	<u>2,092.00</u>
Other Current Assets	
1300 · INVENTORY-RESALE	
	64,908.85
1499 · Undeposited Funds	
	451.24
Total Other Current Assets	<u>65,360.09</u>
Total Current Assets	102,490.27
Fixed Assets	
1500 · Fixed Assets	
1501 · LIBRARY BUILDING	
	230,172.38
1502 · FURNITURE & EQUIPMENT	
	110,116.21
1503 · ACGS HOLDINGS	
	313,706.62
Total 1500 · Fixed Assets	<u>653,995.21</u>
Total Fixed Assets	<u>653,995.21</u>
TOTAL ASSETS	<u><u>756,485.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2700 · NOTE PAYABLE	
2701 · NOTES PAYABLE (DROUIN)	80,000.00
Total 2700 · NOTE PAYABLE	80,000.00
2703 · . DROUIN PRINCIPLE	
	-51,179.02
Total Long Term Liabilities	<u>28,820.98</u>
Total Liabilities	28,820.98

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American-Canadian Genealogical Society

Balance Sheet

As of July 31, 2006

	<u>Jul 31, 06</u>
Equity	
3000 - OPENING BALANCE EQUITY	517,017.98
3900 - RETAINED EARNINGS	192,560.94
Net Income	18,085.58
Total Equity	<u>727,664.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>756,485.48</u></u>

12:29 PM

08/06/06

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
July 2006

	<u>Jul 06</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	5,286.00
4102 · Lifetime Dues	9.75
Total 4100 · MEMBERSHIP	<u>5,295.75</u>
4200 · PUBLICATIONS	
4201 · Used Book Sales	2.00
4203 · Repertoires	2,535.00
4205 · Jette & White	277.50
4206 · CD Roms	152.50
4207 · Fr, Croteau Publications	69.00
4208 · Orphan Pub. & Index	359.85
Total 4200 · PUBLICATIONS	<u>3,395.85</u>
4300 · GENEALOGIST	
4301 · Back Issues	4.50
Total 4300 · GENEALOGIST	<u>4.50</u>
4400 · LIBRARY	
4401 · All Copies except Drouin copies	346.55
4402 · Maps-Charts-Beginners' Course	186.05
4403 · Guest Fees	174.00
4404 · Drouin Computer Time	205.00
4405 · Beverages	84.00
4410 · Drouin Copies & CDs	46.55
Total 4400 · LIBRARY	<u>1,042.15</u>
4500 · RESEARCH	
4501 · Reasearch Income	363.00
4502 · Drouin Research Income	153.00
Total 4500 · RESEARCH	<u>516.00</u>
4600 · CONFERENCE	
4605 · Refreshments	11.05
Total 4600 · CONFERENCE	<u>11.05</u>
4700 · SOCIETY	
4701 · Drouin Fund Donations	382.00
4702 · Bldg Fund	135.00
4705 · Cash Over & Short	8.20
4706 · Ckg Act Int	0.69
Total 4700 · SOCIETY	<u>525.89</u>
4800 · BUILDING	
4801 · Rent	1,750.00
Total 4800 · BUILDING	<u>1,750.00</u>
4802 · Accounts received	76.14
Total Income	<u>12,617.33</u>
Gross Profit	12,617.33
Expense	
6100 · MEMBERSHIP EXP	
6101 · Postage	205.01
6102 · Supplies	19.99
6105 · membership refunds	30.00
Total 6100 · MEMBERSHIP EXP	<u>255.00</u>
6200 · PUBLICATIONS EXP	
6202 · Supplies	225.65
6203 · Print Reps	20.00
6206 · CD Roms	30.00
Total 6200 · PUBLICATIONS EXP	<u>275.65</u>

12:29 PM

08/06/06

Accrual Basis

American-Canadian Genealogical Society
Income/Expense
July 2006

	<u>Jul 06</u>
6400 · LIBRARY EXP	
Supplies conference	19.52
6402 · Supplies	200.94
6404 · Equip. Maint	72.60
Total 6400 · LIBRARY EXP	<u>293.06</u>
6407 · Acquisitions - New Books	62.00
6410 · Drouin expenses	71.64
6700 · SOCIETY EXP	
6702 · Supplies	11.98
6703 · Telephone	196.95
6712 · Internet Services	102.59
6714 · Drouin-Interest Exp.	157.89
Total 6700 · SOCIETY EXP	<u>469.41</u>
6800 · BUILDING EXP	
6802 · Electricity	370.51
6805 · Building Maint.	940.73
6806 · Grounds Maint.	270.00
Total 6800 · BUILDING EXP	<u>1,581.24</u>
Total Expense	<u>3,008.00</u>
Net Income	<u><u>9,609.33</u></u>

08/06/06

American-Canadian Genealogical Society
A/R Aging Summary
 As of July 31, 2006

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BIBLIOTHÈQUE DE MONTRÉAL	0.00	0.00	0.00	0.00	0.00	0.00
CALCASIEU PARISH PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
CONNECTICUT STATE LIBRARY	0.00	0.00	0.00	0.00	-136.50	-136.50
DALLAS PUBLIC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
David Bonitatibus 1	0.00	0.00	0.00	0.00	0.00	0.00
DONNA ERICKSON	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY HISTORY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
Franco-American Genealogical Society, The	0.00	0.00	0.00	0.00	0.00	0.00
Genealogical Society of Utah	0.00	722.50	0.00	0.00	0.00	722.50
SOC. FRANC-ONT. d'HIST et GEN.	0.00	0.00	0.00	0.00	0.00	0.00
The Gen. Soc. of Utah	0.00	0.00	0.00	0.00	0.00	0.00
TORONTO PUBLIC LIBRARY	0.00	1,506.00	0.00	0.00	0.00	1,506.00
WISCONSIN HISTORICAL SOC. LIB.	0.00	-25.40	0.00	0.00	25.40	0.00
TOTAL	0.00	2,203.10	0.00	0.00	-111.10	2,092.00

JULY 2006

DESCRIPTION	KEY	ACCOU NT	DATE 7/1/06		DATE 7/8/06		DATE 7/15/		DATE 7/29/06		DATE		TOTALS
			REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	
			MEMBERSHIP DUES	30	4101		\$30.00	\$1,465.00		\$1,200.00	\$30.00	\$1,641.00	
LIFE DUES	19	4102						\$9.75					9.75
USED BOOKS	16	4201			\$1.00								1.00
BOOK FUND	13	4202											0.00
REPERTOIRES	6	4203			\$147.50				\$109.00				256.50
INDEX & HOLDINGS	7	4204											0.00
JETTE & WHITE	4	4205								\$247.50			247.50
CD ROM'S	17	4206					\$120.00	\$32.50					152.50
CROTEAU	14	4207							\$69.00				69.00
NEW BOOKS	15	4208	\$90.00	\$207.50			\$12.20						309.70
GENEALOGIST BACK	5	4301					\$4.50						4.50
ADS		4302											0.00
ALL COPIES NOT DROUIN	1	4401	\$245.05		\$11.05		\$22.10		\$26.30	\$16.50			321.00
MAPS CHARTS	2	4402	\$15.55		\$12.20		\$79.80		\$48.00				155.55
GUEST FEES	3	4403	\$10.00		\$20.00		\$64.00		\$65.00				159.00
DROUIN TIME	22	4404	\$30.00		\$50.00		\$5.00		\$80.00				145.00
BEVERAGES	24	4405	\$49.00		\$32.00		\$3.00						84.00
MERCHANDISE PINS	20	4407											0.00
GIFT CERTIFICATE	21	4408											0.00
DROUIN COPY	18	4410	\$0.15		\$7.00		\$15.20		\$15.30				37.65
RESEARCH	8	4501			\$20.00	\$35.00	\$10.00		\$100.00				165.00
DROUIN RESEARCH	23	4502			\$138.00				\$15.00				153.00
CONFERENCE	9	4601											0.00
RAFFLE	10	4602											0.00
CONFERENCE ADS		4603											0.00
CONFERENCE BOOTH		4604											0.00
CONFERENCE BEVER	24	4605							\$11.05				11.05
DROUIN DONATION	11	4701			\$50.00		\$60.00		\$140.00				250.00
BUILDING FUND	12	4702			\$40.00		\$60.00		\$5.00				105.00
BOOK FUND	13	4703											0.00
SHORT-OVER		4705	-\$5.50		\$5.30	\$128.00	-\$1.30		\$14.85				141.35
RENT		4801							\$1,750.00				1,750.00
NE REG CONF													0.00
TOTALS			\$434.25	\$237.50	\$1,999.05	\$163.00	\$1,654.50	\$72.25	\$4,069.50	\$354.00	0.00	0.00	8,984.05
ACC REC							\$76.14						76.14
DEPOSITED			\$434.25	\$237.50	\$1,999.05	\$163.00	\$1,730.64	\$72.25	\$4,069.50	\$354.00	\$0.00	\$0.00	9,080.19

TO: BOARD OF DIRECTORS
FROM: LORETTE LEAFE
SUBJECT: CORRESPONDENCE REPORT FOR MONTH OF JULY 2006
DATE: AUGUST 14, 2006

The following correspondence was sent for the month of July:

“Thank you” for Drouin Collection	0
“Thank you” for donations of money	6
“Thank you” for donations of money for Drouin	6
“Thank you” for donations of books / equipment	5
Request for information	10
Requests forwarded to other dept.	<u>15</u>
Total	42

Respectfully submitted,
Lorette Leafe

Totals –2006

Month	Donations	Drouin	Equip/ Books	Inquires	Total
January	20	4	1	36	61
February	31	0	2	36	69
March	32	4	5	45	86
April	21	0	3	20	44
May	15	0	8	31	54
June	14		1	21	36
July	12		5	25	42
Total	145	8	25	314	392

Drouin column is specifically for donations from our mailers

*Smaller donations for Drouin are incorporated into the Donations column.

January: \$1,500.00 in Drouin Fund
 360.00 in Small Donations to Drouin

February: \$.00 in Drouin Fund

560.00 in Small Donations to Drouin

March	\$ 275.00 in Drouin Fund	
	\$1,085.00 in Small Donations to Drouin	
April	\$ 174.00 in small donations for Drouin	\$200.00 donation from Gaelic League
May	\$ 345.00 in small donations for Drouin	
June	\$ 140.00 in small donations for Drouin	
July	\$ 105.00 “ “ “ “ “	

Muriel Normand

From: "Pauline G Cote" <geco2@juno.com>
To: <Board@acgs.org>
Cc: <LAutotte@comcast.net>; <h-n-boyce-sr@comcast.net>; <cw3jack_stan@mindspring.com>; <cl-hebert@comcast.net>; <NYChurchrecords@aol.com>; <Arborside@comcast.net>; <pcusson@att.net>; <kmpasko@comcast.net>; <bobpaquette@comcast.net>; <cmhh27@gsinet.net>; <GECO2@JUNO.COM>
Sent: Saturday, August 05, 2006 2:46 PM
Subject: Board meeting 10 Aug 2006

To the Officers, Directors, Chairpersons & Committee

On the MA front:

Baptisms of OLPH, Holyoke that I said would be ready months ago SHOULD get to Kinko's in the week or so

The rest is the same as last month

On the NY front:

Marriages of St Anthony that I said would be ready months ago (I do not really tell lies but seem to be poorly able to predict) JUST might find its way to Kinko before next months meeting.

Frankly I had it done for some time simply waiting for "up dates" (must publish all marriages to the last SECOND) & a history from my darling friend David.

Enough on that one

More important are those small parishes & missions up state NY.

Data entry is going extremely well and now that a few proof readers seem to have returned to the fold, things may accelerate in this area

Mr Bonitatibus is schedule to bring in more new material of this gender mid month. Those registers will have to be broken up into files and spread sheets, a most important asset in the process. It extremely helpful if files are lost or misplaced; additions to record made at later date; and finally when it comes time to append and print the material

I must admit that I did an extremely poor job when I put these small parishes & missions together. I am paying the consequences! As we progress the water in the mud hole seems to be clearing & I ALMOST can say "Think I know what I am doing."

Will keep you posted as time goes by because production of the material may be most unusual

8/25/2006

White Norman

From: "Pauline G Cole" <geccos@junco.com>
 To: <Board@geccos.org>
 Cc: <LAudible@comcast.net>; <rh-n-joyce-ar@comcast.net>; <awojnor_stan@mindsping.com>; <rebed@comcast.net>; <HYChrichte@comcast.net>; <Anorid@comcast.net>; <ross@geccos.org>; <kimwako@comcast.net>; <bobpauella@comcast.net>; <cmint@comcast.net>; <GEOCC@JUNCO.COM>
 Sent: Saturday, August 09, 2008 2:46 PM
 Subject: Board meeting in Aug 2008

To the Officers, Directors, Chairpersons & Committee

On the MA front:

Chairman of O.P.H. Holyoke said would be ready months ago. Still not
 got to know in the week or so.

The rest is the same as last month.

On the NY front:

Managers of 81 Audubon said would be ready months ago. I do not
 know if they have been able to predict JLT night (and
 the way to know before next month's meeting).

Managers I had in some time since waiting for "up dates" (most
 probably all managers to the last SECOND) & a history from my darling
 friend David.

Enough on that one.

The information we have from these managers is that NY.

Information is going extremely well and now that a few good readers seem
 to have returned to the field things may accelerate in this area.

My intention is to bring in more new material of this gender
 and in with these readers will have to be broken up into files and
 spread it out a most important aspect in the process. It extremely
 helpful if there are lots of misprints to record made at later
 dates and finally when it comes time to appear and print the material.

I must admit that I did an extremely poor job when I put these small
 parcels of missions together. I am trying to correct that as we
 progress the water in the mud hole seems to be clearing & I WAKST can
 say "I think I know what I am doing."

Will keep you posted as time goes by because production of the material
 may be most unusual.

NH front:

Temporarily stagnant working for NY

Did anyone notice that when this last month we published OLPH, Manchester the repertoire #? In case you did not notice it was RP100!

With that in mind will let you all judge if Publication Department is productive & busy enough

Respectfully submitted

Pauline Genest Cote
Publication Coordinator

PGCOTE

8/25/2006