

04/08/07

American-Canadian Genealogical Society
Balance Sheet
 As of March 31, 2007

	Mar 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	16,048.87
1002 · CHEQUING - CANADIAN FUNDS	1,141.45
1003 · BUILDING FUND-BNH	4,595.05
1004 · BOOK FUND-SMB	7,281.44
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	33,139.72
Total Checking/Savings	33,139.72
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	
1101 · Paid Invoices	-216.14
1100 · ACCOUNTS RECEIVABLE - Other	396.45
Total 1100 · ACCOUNTS RECEIVABLE	180.31
Total Accounts Receivable	180.31
Other Current Assets	
1300 · INVENTORY-RESALE	64,908.85
Total Other Current Assets	64,908.85
Total Current Assets	98,228.88
Fixed Assets	
1500 · Fixed Assets	
1501 · LIBRARY BUILDING	230,172.38
1502 · FURNITURE & EQUIPMENT	110,626.21
1503 · ACGS HOLDINGS	316,050.82
Total 1500 · Fixed Assets	656,849.41
Total Fixed Assets	656,849.41
TOTAL ASSETS	755,078.29
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	-66,577.77
Total Long Term Liabilities	13,422.23
Total Liabilities	13,422.23

04/08/07

American-Canadian Genealogical Society
Balance Sheet
As of March 31, 2007

	<u>Mar 31, 07</u>
Equity	
3000 - OPENING BALANCE EQUITY	517,014.97
3900 - RETAINED EARNINGS	215,439.04
Net Income	9,202.05
Total Equity	<u>741,656.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>755,078.29</u></u>

DESCRIPTION	KEY	ACCOUNT	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	DATE	DATE	DATE	DATE	DATE	DATE	
			3/3/07	3/11/07	3/18/07	3/24/07													
MEMBERSHIP DUES	30	4101	\$735.00	\$30.00	\$735.00	\$30.00	\$3,276.00	\$225.00											\$5,031.00
LIFE DUES	19	4102																	\$0.00
USED BOOKS	16	4201																	\$0.00
AFGS INCOME		4202																	\$0.00
REPERTOIRES	6	4203																	\$0.00
INDEX & HOLDINGS	7	4204																	\$625.64
JETTE & WHITE	4	4205																	\$0.00
CD ROMS	17	4206																	\$252.50
CROTEAU	14	4207																	\$122.45
NEW BOOKS	15	4208																	\$0.00
GENEALOGIST BACK	5	4301																	\$63.00
ADS		4302																	\$0.00
ALL COPIES NOT																			\$0.00
DROUIN	1	4401	\$14.70		\$195.63		\$134.75		\$358.63										
MAPS CHARTS	2	4402	\$18.55	\$6.00	\$43.50	\$17.00	\$0.55		\$85.60										
GUEST FEES	3	4403	\$20.00	\$20.00	\$30.00		\$45.00		\$115.00										
DROUIN TIME	22	4404	\$25.00	\$20.00				\$80.00	\$125.00										
BEVERAGES	24	4405	\$0.25	\$10.00			\$10.00		\$20.25										
MERCHANDISE PINS	20	4407							\$0.00										
GIFT CERTIFICATE	21	4408							\$0.00										
DROUIN COPY	18	4410	\$5.10	\$4.10	\$0.25		\$2.55		\$12.00										
RESEARCH	8	4501	\$150.00	\$35.00	\$80.00	\$35.00	\$55.00		\$390.00										
DROUIN RESEARCH	23	4502		\$16.05	\$6.75	\$16.00	\$36.00		\$159.80										
CONFERENCE	9	4601							\$0.00										
RAFFLE	10	4602							\$0.00										
CONFERENCE ADS		4603							\$0.00										
CONFERENCE BOOTH		4604							\$0.00										
CONFERENCE BEVER		4605							\$0.00										
DROUIN DONATION	11	4701	\$20.00	\$136.00	\$50.00		\$572.00		\$778.00										
BUILDING FUND	12	4702	\$10.00				\$20.00		\$30.00										
BOOK FUND	13	4703					\$85.00	\$30.00	\$115.00										
SHORT-OVER	4705		-\$0.60	-\$0.60	-\$42.69	\$30.00	-\$20.70		-\$34.59										
RENT	4801			\$875.00					\$875.00										
NE REG CONF									\$0.00										
TOTALS			\$998.00	\$65.00	\$2,129.68	\$120.00	\$819.50	\$440.95	\$9,124.28										
ACC REC			\$998.00	\$65.00	\$2,129.68	\$120.00	\$819.50	\$440.95	\$9,124.28										
DEPOSITED			\$998.00	\$65.00	\$2,129.68	\$120.00	\$819.50	\$440.95	\$9,124.28										

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 4/2-07
 \$25 - Homestead
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04/08/07
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
March 2007

	<u>Mar 07</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	5,031.00
Total 4100 · MEMBERSHIP	<u>5,031.00</u>
4200 · PUBLICATIONS	
4203 · Repertoires	285.50
4206 · CD Roms	104.95
4208 · Orphan Pub. & Index	5.00
Total 4200 · PUBLICATIONS	<u>395.45</u>
4400 · LIBRARY	
4401 · All Copies except Drouin copies	345.08
4402 · Maps-Charts-Beginners' Course	42.10
4403 · Guest Fees	85.00
4404 · Drouin Computer Time	125.00
4405 · Beverages	20.25
4410 · Drouin Copies & CDs	11.75
Total 4400 · LIBRARY	<u>629.18</u>
4500 · RESEARCH	
4501 · Reasearch Income	355.00
4502 · Drouin Research Income	153.05
Total 4500 · RESEARCH	<u>508.05</u>
4700 · SOCIETY	
4701 · Drouin Fund Donations	728.00
4702 · Bldg Fund	30.00
4703 · Book Fund (Border crossings)	115.00
4705 · Cash Over & Short	8.10
4706 · Ckg Act Int	1.06
4707 · Bld Fnd Int	0.35
4708 · Sav Act Int	5.58
Total 4700 · SOCIETY	<u>888.09</u>
4800 · BUILDING	
4801 · Rent	875.00
Total 4800 · BUILDING	<u>875.00</u>
Total Income	<u>8,326.77</u>
Gross Profit	8,326.77
Expense	
6200 · PUBLICATIONS EXP	
6202 · Supplis	61.99
6203 · Print Reps	749.28
Total 6200 · PUBLICATIONS EXP	<u>811.27</u>

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04/08/07
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
March 2007

	<u>Mar 07</u>
6400 · LIBRARY EXP	
6402 · Supplies	94.99
6404 · Equip. Maint	87.00
Total 6400 · LIBRARY EXP	<u>181.99</u>
6700 · SOCIETY EXP	
6704 · Insurance Content/Bond	2,003.00
6705 · Subscriptions	80.00
6710 · Credit Card Charges	64.97
6712 · Internet Services	9.95
6714 · Drouin-Interest Exp.	90.73
Total 6700 · SOCIETY EXP	<u>2,248.65</u>
6800 · BUILDING EXP	
6802 · Electricity	305.09
6803 · Water-Sewer	33.00
6805 · Building Maint.	689.55
6806 · Grounds Maint.	590.00
Total 6800 · BUILDING EXP	<u>1,617.64</u>
Total Expense	<u>4,859.55</u>
Net Income	<u><u>3,467.22</u></u>

04/08/07

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 March 2007

	<u>Mar 07</u>	<u>Mar 06</u>	<u>\$ Change</u>
Income			
4100 · MEMBERSHIP			
4101 · Dues	5,031.00	6,362.00	-1,331.00
Total 4100 · MEMBERSHIP	<u>5,031.00</u>	<u>6,362.00</u>	<u>-1,331.00</u>
4200 · PUBLICATIONS			
4201 · Used Book Sales	0.00	1.00	-1.00
4203 · Repertoires	285.50	245.50	40.00
4205 · Jette & White	0.00	225.00	-225.00
4206 · CD Roms	104.95	245.00	-140.05
4207 · Fr, Croteau Publications	0.00	-109.50	109.50
4208 · Orphan Pub. & Index	5.00	352.50	-347.50
Total 4200 · PUBLICATIONS	<u>395.45</u>	<u>959.50</u>	<u>-564.05</u>
4300 · GENEALOGIST			
4301 · Back Issues	0.00	45.00	-45.00
Total 4300 · GENEALOGIST	<u>0.00</u>	<u>45.00</u>	<u>-45.00</u>
4400 · LIBRARY			
4401 · All Copies except Drouin copies	345.08	82.25	262.83
4402 · Maps-Charts-Beginners' Course	42.10	139.35	-97.25
4403 · Guest Fees	85.00	200.00	-115.00
4404 · Drouin Computer Time	125.00	560.00	-435.00
4405 · Beverages	20.25	8.00	12.25
4410 · Drouin Copies & CDs	11.75	119.60	-107.85
Total 4400 · LIBRARY	<u>629.18</u>	<u>1,109.20</u>	<u>-480.02</u>
4500 · RESEARCH			
4501 · Reasearch Income	355.00	620.00	-265.00
4502 · Drouin Research Income	153.05	187.60	-34.55
Total 4500 · RESEARCH	<u>508.05</u>	<u>807.60</u>	<u>-299.55</u>
4700 · SOCIETY			
4701 · Drouin Fund Donations	728.00	1,532.35	-804.35
4702 · Bldg Fund	30.00	45.00	-15.00
4703 · Book Fund (Border crossings)	115.00	89.00	26.00
4705 · Cash Over & Short	8.10	-74.20	82.30
4706 · Ckg Act Int	1.06	0.68	0.38
4707 · Bld Fnd Int	0.35	0.35	0.00
4708 · Sav Act Int	5.58	6.04	-0.46
Total 4700 · SOCIETY	<u>888.09</u>	<u>1,599.22</u>	<u>-711.13</u>
4800 · BUILDING			
4801 · Rent	875.00	1,750.00	-875.00
Total 4800 · BUILDING	<u>875.00</u>	<u>1,750.00</u>	<u>-875.00</u>
Total Income	<u>8,326.77</u>	<u>12,632.52</u>	<u>-4,305.75</u>
Gross Profit	8,326.77	12,632.52	-4,305.75

04/08/07

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

March 2007

	<u>Mar 07</u>	<u>Mar 06</u>	<u>\$ Change</u>
Expense			
6100 · MEMBERSHIP EXP			
6101 · Postage	0.00	95.76	-95.76
6102 · Supplies	0.00	53.98	-53.98
Total 6100 · MEMBERSHIP EXP	<u>0.00</u>	<u>149.74</u>	<u>-149.74</u>
6200 · PUBLICATIONS EXP			
6202 · Supplies	61.99	419.43	-357.44
6203 · Print Reps	749.28	1,121.99	-372.71
6206 · CD Roms	0.00	24.00	-24.00
6209 · Marketing	0.00	588.00	-588.00
Total 6200 · PUBLICATIONS EXP	<u>811.27</u>	<u>2,153.42</u>	<u>-1,342.15</u>
6300 · GENEALOGIST EXP			
6301 · Postage	0.00	754.45	-754.45
Total 6300 · GENEALOGIST EXP	<u>0.00</u>	<u>754.45</u>	<u>-754.45</u>
6400 · LIBRARY EXP			
6402 · Supplies	94.99	0.00	94.99
6404 · Equip. Maint	87.00	72.60	14.40
Total 6400 · LIBRARY EXP	<u>181.99</u>	<u>72.60</u>	<u>109.39</u>
6700 · SOCIETY EXP			
6702 · Supplies	0.00	142.22	-142.22
6703 · Telephone	0.00	147.30	-147.30
6704 · Insurance Content/Bond	2,003.00	0.00	2,003.00
6705 · Subscriptions	80.00	0.00	80.00
6707 · Bank Charges	0.00	177.16	-177.16
6710 · Credit Card Charges	64.97	0.00	64.97
6712 · Internet Services	9.95	132.25	-122.30
6714 · Drouin-Interest Exp.	90.73	166.19	-75.46
Total 6700 · SOCIETY EXP	<u>2,248.65</u>	<u>765.12</u>	<u>1,483.53</u>
6800 · BUILDING EXP			
6802 · Electricity	305.09	314.58	-9.49
6803 · Water-Sewer	33.00	33.00	0.00
6805 · Building Maint.	689.55	300.00	389.55
6806 · Grounds Maint.	590.00	270.00	320.00
Total 6800 · BUILDING EXP	<u>1,617.64</u>	<u>917.58</u>	<u>700.06</u>
Total Expense	<u>4,859.55</u>	<u>4,812.91</u>	<u>46.64</u>
Net Income	<u><u>3,467.22</u></u>	<u><u>7,819.61</u></u>	<u><u>-4,352.39</u></u>

04/08/07

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
January through March 2007

	<u>Jan - Mar 07</u>	<u>Jan - Mar 06</u>	<u>\$ Change</u>
Income			
4100 · MEMBERSHIP			
4101 · Dues	13,971.00	14,969.00	-998.00
4102 · Lifetime Dues	0.00	675.00	-675.00
Total 4100 · MEMBERSHIP	<u>13,971.00</u>	<u>15,644.00</u>	<u>-1,673.00</u>
4200 · PUBLICATIONS			
4201 · Used Book Sales	0.00	4.95	-4.95
4203 · Repertoires	1,574.39	2,281.50	-707.11
4204 · Index & Holdings	42.00	0.25	41.75
4205 · Jette & White	0.00	662.50	-662.50
4206 · CD Roms	567.45	277.50	289.95
4207 · Fr, Croteau Publications	136.50	-109.50	246.00
4208 · Orphan Pub. & Index	297.90	652.50	-354.60
4209 · Other	-110.00	0.00	-110.00
Total 4200 · PUBLICATIONS	<u>2,508.24</u>	<u>3,769.70</u>	<u>-1,261.46</u>
4300 · GENEALOGIST			
4301 · Back issues	7.50	109.20	-101.70
Total 4300 · GENEALOGIST	<u>7.50</u>	<u>109.20</u>	<u>-101.70</u>
4400 · LIBRARY			
4401 · All Copies except Drouin copies	487.83	911.63	-423.80
4402 · Maps-Charts-Beginners' Course	245.26	350.55	-105.29
4403 · Guest Fees	285.00	341.00	-56.00
4404 · Drouin Computer Time	469.00	815.00	-346.00
4405 · Beverages	149.64	100.92	48.72
4407 · Logo Mdse (resale items)	29.50	11.00	18.50
4410 · Drouin Copies & CDs	110.55	342.55	-232.00
Total 4400 · LIBRARY	<u>1,776.78</u>	<u>2,872.65</u>	<u>-1,095.87</u>
4500 · RESEARCH			
4501 · Reasearch Income	1,240.00	877.50	362.50
4502 · Drouin Research Income	677.20	396.30	280.90
Total 4500 · RESEARCH	<u>1,917.20</u>	<u>1,273.80</u>	<u>643.40</u>
4700 · SOCIETY			
4701 · Drouin Fund Donations	1,868.00	4,047.55	-2,179.55
4702 · Bldg Fund	298.00	85.00	213.00
4703 · Book Fund (Border crossings)	300.00	99.00	201.00
4704 · Currency Exchange	0.00	-24.64	24.64
4705 · Cash Over & Short	-16.69	-4.15	-12.54
4706 · Ckg Act Int	3.40	2.32	1.08
4707 · Bld Fnd Int	1.13	1.43	-0.30
4708 · Sav Act Int	17.93	18.33	-0.40
Total 4700 · SOCIETY	<u>2,471.77</u>	<u>4,224.84</u>	<u>-1,753.07</u>
4800 · BUILDING			
4801 · Rent	2,625.00	3,500.00	-875.00
Total 4800 · BUILDING	<u>2,625.00</u>	<u>3,500.00</u>	<u>-875.00</u>
Total Income	<u>25,277.49</u>	<u>31,394.19</u>	<u>-6,116.70</u>
Gross Profit	25,277.49	31,394.19	-6,116.70
Expense			
6100 · MEMBERSHIP EXP			
6101 · Postage	0.00	95.76	-95.76
6102 · Supplies	0.00	53.98	-53.98
6103 · Advertising Expense	0.00	80.00	-80.00
Total 6100 · MEMBERSHIP EXP	<u>0.00</u>	<u>229.74</u>	<u>-229.74</u>

04/08/07

American-Canadian Genealogical Society
Income/Expense Previous Year Comparison
January through March 2007

	<u>Jan - Mar 07</u>	<u>Jan - Mar 06</u>	<u>\$ Change</u>
6200 · PUBLICATIONS EXP			
6201 · Postage	0.00	253.11	-253.11
6202 · Supplies	61.99	826.85	-764.86
6203 · Print Reqs	749.28	2,524.48	-1,775.20
6206 · CD Roms	0.00	523.88	-523.88
6207 · Fr. Croteau Publications	260.78	0.00	260.78
6208 · Orphan Publications	0.00	300.00	-300.00
6209 · Marketing	0.00	588.00	-588.00
Total 6200 · PUBLICATIONS EXP	<u>1,072.05</u>	<u>5,016.32</u>	<u>-3,944.27</u>
6300 · GENEALOGIST EXP			
6301 · Postage	0.00	754.45	-754.45
6303 · Printing	0.00	3,096.80	-3,096.80
Total 6300 · GENEALOGIST EXP	<u>0.00</u>	<u>3,851.25</u>	<u>-3,851.25</u>
6400 · LIBRARY EXP			
6402 · Supplies	94.99	0.00	94.99
6404 · Equip. Maint	174.00	392.80	-218.80
Total 6400 · LIBRARY EXP	<u>268.99</u>	<u>392.80</u>	<u>-123.81</u>
6700 · SOCIETY EXP			
6701 · Postage	11.60	409.00	-397.40
6702 · Supplies	267.63	279.74	-12.11
6703 · Telephone	209.48	385.77	-176.29
6704 · Insurance Content/Bond	2,103.00	100.00	2,003.00
6705 · Subscriptions	80.00	0.00	80.00
6706 · Bad Checks	30.00	0.00	30.00
6707 · Bank Charges	25.41	189.16	-163.75
6709 · Computer Expenses	0.00	183.73	-183.73
6710 · Credit Card Charges	196.79	114.93	81.86
6712 · Internet Services	109.75	373.22	-263.47
6714 · Drouin-Interest Exp.	303.10	567.60	-264.50
Total 6700 · SOCIETY EXP	<u>3,336.76</u>	<u>2,603.15</u>	<u>733.61</u>
6800 · BUILDING EXP			
6801 · Heat	4,911.05	5,213.25	-302.20
6802 · Electricity	879.51	848.67	30.84
6803 · Water-Sewer	141.95	147.40	-5.45
6805 · Building Maint.	3,070.13	2,100.67	969.46
6806 · Grounds Maint.	1,915.00	2,315.00	-400.00
6807 · Fire Alarm Fee	480.00	480.00	0.00
Total 6800 · BUILDING EXP	<u>11,397.64</u>	<u>11,104.99</u>	<u>292.65</u>
Total Expense	<u>16,075.44</u>	<u>23,198.25</u>	<u>-7,122.81</u>
Net Income	<u>9,202.05</u>	<u>8,195.94</u>	<u>1,006.11</u>

To: AGCS Board
From: Gerry Savard
Date: 5/7/07
Subject: Web Site statistics for April, 2007

Web site visits are ahead of last year for the same time period. We had 8,086 visitors to out site. That's 270 visits per day. See graphs and data on next page.

The web site What's New and conference pages were updated by Nicole.

Mary Anna Paquette has updated the holdings database. I'll be posting the new listings shortly.

For April, our holding lists were viewed 4197 times.

Our catalogs were accessed 400 times.

Our membership page had 399 hits with the application page getting 88 hits.

The Drouin pages were accessed 590 times.

The What's New page was accessed 933 times.

The 'Tree of Life' page got 342 hits.

Some of the top referrers to our site: (These are sites that have links to ours)

Google – over 1,100 hits

AFGS – 83

North American Genealogy Resources 70

Le Centre de Généalogie Francophone d'Amérique 44

Lucie's site 22

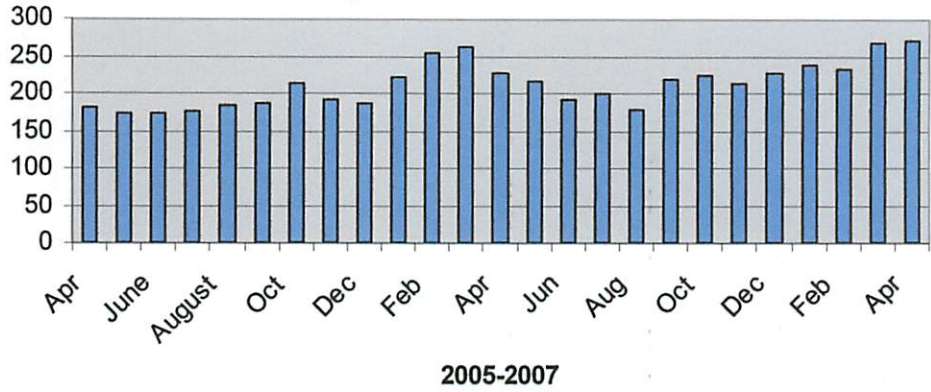
PRDH 24

The message board: We have 799 messages and 408 registered users. The message board continues to draw many visitors to our web site. Thanks to all who contribute. Spam has increased on the message board again. There seems to be automated programs that can register a user and automatically post messages. I had to restrict posting of images after some pretty graphic ones were posted to the board.

Respectfully Submitted,

Gerry Savard
Web Site Liaison

Average Daily Web Site Visits



Year	Month	Visitor Total	Visitors/Day
2006	Jan	6,858	221
	Feb	7,115	254
	Mar	8,151	263
	Apr	6,849	228
	May	6,719	217
	Jun	5,776	193
	Jul	6,205	200
	Aug	5,523	178
	Sep	6,588	220
	Oct	6,967	225
	Nov	6,440	215
	Dec	7,010	226
2007	Jan	7,379	238
	Feb	7,228	258
	Mar	8,333	269
	Apr	8,086	270

Accounting Department

Account No.	Balance	Debit	Credit	Balance
101	100.00			100.00
102	200.00			200.00
103	300.00			300.00
104	400.00			400.00
105	500.00			500.00
106	600.00			600.00
107	700.00			700.00
108	800.00			800.00
109	900.00			900.00
110	1000.00			1000.00

Account No. Date Amt Debit Credit Balance

1000-1000

Account No.	Balance	Debit	Credit	Balance
101	100.00			100.00
102	200.00			200.00
103	300.00			300.00
104	400.00			400.00
105	500.00			500.00
106	600.00			600.00
107	700.00			700.00
108	800.00			800.00
109	900.00			900.00
110	1000.00			1000.00
111	1100.00			1100.00
112	1200.00			1200.00
113	1300.00			1300.00
114	1400.00			1400.00
115	1500.00			1500.00
116	1600.00			1600.00
117	1700.00			1700.00
118	1800.00			1800.00
119	1900.00			1900.00
120	2000.00			2000.00

**MEMBERSHIP REPORT
FOR MONTH OF
March, 2007**

New Members:	19
Renewals:	188
17 Family	
16 Reactivated	
6 from 2006 + (1 Family)	
2 Canada	
1 Institution	
Inactivated (4 Family)	24
Donations	827.00
Total Number of Active Members	<u>2087</u>
Active Members	1699
a) Canadian @ \$38.00 ea	15
b) Canadian Inst. @ \$53.00 ea	1
c) Institutes @ \$50.00 ea.	14
Family Members	142
Student	2
Exchange	119
Life	114*
*Death of 2 life members	
Life Family	6
Life Genealogist (1st Class Postage)	0
Active Genealogist (1st Class Postage)	5

Submitted by:
Jeanne Boisvert #6394

Penny Press

HOW TO SOLVE LOGIC TABLE PUZZLES

Dear Solver,

Here we introduce an alternative to solving logic problems with a conventional crosshatch solving chart, using instead a table-style solving chart.

We provide a solving table in lieu of a conventional crosshatch solving chart whenever a table will make a logic problem easier to solve. This occurs when the conventional crosshatch grid is too big or too awkward to use, or when the puzzles can be solved more naturally with a table. In these cases, a standard grid can make a logic problem seem more difficult than it actually is.

Follow along below as the puzzle is solved to see how useful a table can be when solving a logic problem, and you should be well on your way to honing your "table puzzle" solving skills!

The Editors