

12/09/07

American-Canadian Genealogical Society
Balance Sheet
As of November 30, 2007

Nov 30, 07

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

1001 · CHECKING ACCOUNT-BNH	21,387.67
1002 · CHEQUING - CANADIAN FUNDS	1,314.35
1003 · BUILDING FUND-BNH	2,777.43
1004 · BOOK FUND-SMB	6,297.91
1005 · CASH ON HAND-CASH REG	150.00
1006 · PETTY CASH-VOLUNTEERS	200.00
1007 · C.D. SMB 10/18/2002	1,289.76
1009 · LIFE MEMB. ACCT. BNH	2,609.85

Total 1000 · BANK ACCOUNTS 36,026.97

Total Checking/Savings 36,026.97

Accounts Receivable**1100 · ACCOUNTS RECEIVABLE**

1101 · Paid Invoices	-216.14
1100 · ACCOUNTS RECEIVABLE - Other	156.45

Total 1100 · ACCOUNTS RECEIVABLE -59.69

Total Accounts Receivable -59.69

Other Current Assets

1300 · INVENTORY-RESALE 65,314.85

Total Other Current Assets 65,314.85

Total Current Assets 101,282.13

Fixed Assets**1500 · Fixed Assets**

1501 · LIBRARY BUILDING	230,172.38
1502 · FURNITURE & EQUIPMENT	110,626.21
1503 · ACGS HOLDINGS	321,594.36

Total 1500 · Fixed Assets 662,392.95

Total Fixed Assets 662,392.95

TOTAL ASSETS

763,675.08

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 -76,426.88

Total Long Term Liabilities 3,573.12

Total Liabilities 3,573.12

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Balance Sheet
As of November 30, 2007

	<u>Nov 30, 07</u>
Equity	
3000 · OPENING BALANCE EQUITY	515,412.91
3900 · RETAINED EARNINGS	213,175.89
Net Income	31,513.16
Total Equity	<u>760,101.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>763,675.08</u></u>

DESCRIPTION	KEY	ACCOUNT	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	DATE	TOTALS
MEMBERSHIP DUES	30	4101	\$525.00		\$610.00		\$60.00		\$1,506.00				11/11/07	\$2,701.00
LIFE DUES	19	4102												\$0.00
USED BOOKS	16	4201												\$0.00
AFGS INCOME		4202												\$0.00
REPERTOIRES	6	4203	\$1,514.50		\$1,357.50		\$63.50							\$2,935.50
INDEX & HOLDINGS	7	4204												\$0.00
JETTE & WHITE	4	4205					\$200.00							\$200.00
CD ROMS	17	4206					\$250.00							\$250.00
CROTEAU	14	4207					\$617.00							\$617.00
NEW BOOKS	15	4208												\$0.00
GENERALIST BACK	5	4301	\$1.00		\$12.00		\$1.00							\$14.00
ADS		4302												\$0.00
ALL COPIES NOT		4401	\$36.45		\$19.65		\$32.55		\$147.73					\$236.38
MAPS CHARTS	2	4402	\$24.80		\$4.00									\$28.80
GUEST FEES	3	4403	\$25.00		\$20.00		\$10.00							\$55.00
DROUIN TIME	22	4404	\$75.00		\$40.00									\$115.00
BEVERAGES	24	4405	\$22.00											\$22.00
MERCHANDISE PINS	20	4407												\$0.00
GIFT CERTIFICATE	21	4408												\$0.00
DROUIN COPY	18	4410	\$14.60		\$11.95		\$0.30							\$26.85
RESEARCH	8	4501	\$70.00		\$50.00									\$120.00
DROUIN RESEARCH	23	4502	\$22.00		\$9.60									\$31.60
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	\$110.00		\$78.00		\$350.00							\$538.00
BUILDING FUND	12	4702												\$0.00
BOOK FUND	13	4703			\$100.00									\$100.00
SHORT-OVER	4705		-\$8.85		\$0.80		\$0.05							-\$8.00
RENT	4801		\$875.00											\$875.00
NE REG CONF														\$0.00
TOTALS			\$3,306.50		\$2,930.50		\$406.05		\$2,215.08					\$8,858.13
ACC REC														\$8,858.13
DEPOSITED			\$3,306.50		\$2,930.50		\$406.05		\$2,215.08					\$8,858.13

11:57 AM
12/09/07
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
November 2007

	<u>Nov 07</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	2,701.00
Total 4100 · MEMBERSHIP	<u>2,701.00</u>
4200 · PUBLICATIONS	
4203 · Repertoires	2,922.50
4205 · Jette & White	200.00
4206 · CD Roms	250.00
4207 · Fr, Croteau Publications	617.00
Total 4200 · PUBLICATIONS	<u>3,989.50</u>
4300 · GENEALOGIST	
4301 · Back Issues	14.00
Total 4300 · GENEALOGIST	<u>14.00</u>
4400 · LIBRARY	
4401 · All Copies except Drouin copies	236.38
4402 · Maps-Charts-Beginners' Course	28.80
4403 · Guest Fees	55.00
4404 · Drouin Computer Time	115.00
4405 · Beverages	22.00
4410 · Drouin Copies & CDs	26.85
Total 4400 · LIBRARY	<u>484.03</u>
4500 · RESEARCH	
4501 · Reasearch Income	120.00
4502 · Drouin Research Income	31.60
Total 4500 · RESEARCH	<u>151.60</u>
4700 · SOCIETY	
4701 · Drouin Fund Donations	538.00
4703 · Book Fund (Border crossings)	100.00
4705 · Cash Over & Short	-8.00
4708 · Sav Act Int	5.75
Total 4700 · SOCIETY	<u>635.75</u>
4800 · BUILDING	
4801 · Rent	875.00
Total 4800 · BUILDING	<u>875.00</u>
Total Income	<u>8,850.88</u>
Gross Profit	8,850.88
Expense	
6200 · PUBLICATIONS EXP	
6201 · Postage	92.95
6202 · Supplies	61.99
Total 6200 · PUBLICATIONS EXP	<u>154.94</u>

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Accrual Basis

American-Canadian Genealogical Society
Income/Expense
November 2007

	<u>Nov 07</u>
6300 · GENEALOGIST EXP	
6301 · Postage	1,000.00
Total 6300 · GENEALOGIST EXP	<u>1,000.00</u>
6400 · LIBRARY EXP	
6402 · Supplies	52.98
6405 · Beverages	144.00
Total 6400 · LIBRARY EXP	<u>196.98</u>
6700 · SOCIETY EXP	
6702 · Supplies	29.87
6703 · Telephone	104.58
6705 · Subscriptions	150.00
6709 · Computer Expenses	115.00
6710 · Credit Card Charges	175.94
6712 · Internet Services	49.90
6714 · Drouin-Interest Exp.	40.02
6717 · Misc Society Expenses	100.00
Total 6700 · SOCIETY EXP	<u>765.31</u>
6800 · BUILDING EXP	
6801 · Heat	805.89
6802 · Electricity	267.91
6803 · Water-Sewer	108.95
6805 · Building Maint.	483.00
Total 6800 · BUILDING EXP	<u>1,665.75</u>
Total Expense	<u>3,782.98</u>
Net Income	<u><u>5,067.90</u></u>

12/09/07

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 January through November 2007

	Jan - Nov 07	Jan - Nov 06	\$ Change
Income			
4100 · MEMBERSHIP			
4101 · Dues	45,568.00	47,056.00	-1,488.00
4102 · Lifetime Dues	0.00	684.75	-684.75
Total 4100 · MEMBERSHIP	45,568.00	47,740.75	-2,172.75
4200 · PUBLICATIONS			
4201 · Used Book Sales	948.00	194.95	753.05
4202 · AFGS Income	0.00	30.00	-30.00
4203 · Repertoires	16,252.25	10,456.00	5,796.25
4204 · Index & Holdings	81.95	262.75	-180.80
4205 · Jette & White	3,070.50	2,532.78	537.72
4206 · CD Roms	1,225.90	973.45	252.45
4207 · Fr, Croteau Publications	1,940.69	579.50	1,361.19
4208 · Orphan Pub. & Index	1,036.48	1,653.55	-617.07
4209 · Other	0.00	675.00	-675.00
Total 4200 · PUBLICATIONS	24,555.77	17,357.98	7,197.79
4300 · GENEALOGIST			
4301 · Back Issues	469.90	442.70	27.20
4302 · Advertising	25.00	0.00	25.00
Total 4300 · GENEALOGIST	494.90	442.70	52.20
4400 · LIBRARY			
4401 · All Copies except Drouin copies	1,811.00	2,512.29	-701.29
4402 · Maps-Charts-Beginners' Course	884.36	1,408.50	-524.14
4403 · Guest Fees	995.65	1,148.55	-152.90
4404 · Drouin Computer Time	1,735.70	2,249.20	-513.50
4405 · Beverages	280.57	251.52	29.05
4407 · Logo Mdse (resale items)	58.00	17.00	41.00
4408 · Gift Certificates	10.60	0.00	10.60
4410 · Drouin Copies & CDs	575.75	861.58	-285.83
Total 4400 · LIBRARY	6,351.63	8,448.64	-2,097.01
4500 · RESEARCH			
4501 · Reasearch Income	4,116.15	4,178.50	-62.35
4502 · Drouin Research Income	1,975.20	1,680.10	295.10
Total 4500 · RESEARCH	6,091.35	5,858.60	232.75
4600 · CONFERENCE			
4601 · Attend Fees	1,265.50	0.00	1,265.50
4602 · Raffle	90.00	54.00	36.00
4605 · Refreshments	-46.70	118.65	-165.35
Total 4600 · CONFERENCE	1,308.80	172.65	1,136.15

12/09/07

American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 January through November 2007

	Jan - Nov 07	Jan - Nov 06	\$ Change
4700 · SOCIETY			
4701 · Drouin Fund Donations	6,787.62	7,470.47	-682.85
4702 · Bldg Fund	678.00	449.54	228.46
4703 · Book Fund (Border crossings)	1,133.00	564.00	569.00
4704 · Currency Exchange	0.00	-24.64	24.64
4705 · Cash Over & Short	158.68	356.72	-198.04
4706 · Ckg Act Int	14.49	10.68	3.81
4707 · Bld Fnd Int	3.51	4.52	-1.01
4708 · Sav Act Int	236.72	68.43	168.29
Total 4700 · SOCIETY	9,012.02	8,899.72	112.30
4800 · BUILDING			
4801 · Rent	9,625.00	10,500.00	-875.00
Total 4800 · BUILDING	9,625.00	10,500.00	-875.00
Total Income	103,007.47	99,421.04	3,586.43
Gross Profit	103,007.47	99,421.04	3,586.43
Expense			
6100 · MEMBERSHIP EXP			
6101 · Postage	742.91	574.15	168.76
6102 · Supplies	91.20	127.62	-36.42
6103 · Advertising Expense	0.00	320.00	-320.00
6105 · membership refunds	0.00	30.00	-30.00
Total 6100 · MEMBERSHIP EXP	834.11	1,051.77	-217.66
6200 · PUBLICATIONS EXP			
6201 · Postage	210.05	428.78	-218.73
6202 · Supplies	774.13	1,407.31	-633.18
6203 · Print Reps	6,397.94	4,966.51	1,431.43
6204 · Index & Holdings	0.00	33.00	-33.00
6205 · Jette & White	2,233.31	1,824.64	408.67
6206 · CD Roms	254.70	553.88	-299.18
6207 · Fr. Croteau Publications	260.78	0.00	260.78
6208 · Orphan Publications	0.00	600.00	-600.00
6209 · Marketing	0.00	822.00	-822.00
Total 6200 · PUBLICATIONS EXP	10,130.91	10,636.12	-505.21
6300 · GENEALOGIST EXP			
6301 · Postage	2,618.25	3,039.54	-421.29
6303 · Printing	12,143.00	10,842.72	1,300.28
Total 6300 · GENEALOGIST EXP	14,761.25	13,882.26	878.99

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American-Canadian Genealogical Society
Income/Expense Year-to-Date Comparison
 January through November 2007

	Jan - Nov 07	Jan - Nov 06	\$ Change
6400 · LIBRARY EXP			
6401 · Postage	0.00	24.00	-24.00
6402 · Supplies	1,226.24	801.11	425.13
6403 · Printing Maps & Info Sheets	0.00	27.18	-27.18
6404 · Equip. Maint	950.20	1,717.85	-767.65
6405 · Beverages	144.00	0.00	144.00
6407 · Acquisitions - New Books	0.00	0.00	0.00
6410 · Drouin expenses	0.00	88.59	-88.59
Total 6400 · LIBRARY EXP	2,320.44	2,658.73	-338.29
6500 · RESEARCH EXP			
6501 · Postage	62.05	0.00	62.05
6502 · Supplies	111.17	0.00	111.17
Total 6500 · RESEARCH EXP	173.22	0.00	173.22
6600 · CONFERENCE EXP			
6603 · Printing & Supplies	0.00	274.45	-274.45
6604 · Speakers	940.95	0.00	940.95
6605 · Caterer & Refreshments	43.75	89.30	-45.55
6608 · New England Regional Gen Conf	50.00	0.00	50.00
Total 6600 · CONFERENCE EXP	1,034.70	363.75	670.95
6700 · SOCIETY EXP			
6701 · Postage	743.84	650.00	93.84
6702 · Supplies	980.52	434.88	545.64
6703 · Telephone	1,117.11	1,509.54	-392.43
6704 · Insurance Content/Bond	2,103.00	2,113.00	-10.00
6705 · Subscriptions	455.00	320.50	134.50
6706 · Bad Checks	30.00	0.00	30.00
6707 · Bank Charges	292.83	402.70	-109.87
6709 · Computer Expenses	-210.00	791.73	-1,001.73
6710 · Credit Card Charges	603.67	307.41	296.26
6712 · Internet Services	538.95	1,394.51	-855.56
6713 · Legal Expenses	0.00	175.00	-175.00
6714 · Drouin-Interest Exp.	752.23	1,994.55	-1,242.32
6715 · Bank Debit Charges	22.99	0.00	22.99
6717 · Misc Society Expenses	100.00	0.00	100.00
Total 6700 · SOCIETY EXP	7,530.14	10,093.82	-2,563.68
6800 · BUILDING EXP			
6801 · Heat	11,329.13	12,967.96	-1,638.83
6802 · Electricity	3,339.87	3,543.64	-203.77
6803 · Water-Sewer	621.85	538.75	83.10
6804 · Insurance - Bldg. & Liab.	2,712.00	2,627.00	85.00
6805 · Building Maint.	12,701.69	8,073.40	4,628.29
6806 · Grounds Maint.	3,525.00	3,495.00	30.00
6807 · Fire Alarm Fee	480.00	480.00	0.00
Total 6800 · BUILDING EXP	34,709.54	31,725.75	2,983.79
Total Expense	71,494.31	70,412.20	1,082.11
Net Income	31,513.16	29,008.84	2,504.32

ACGS Monthly Board Report

Mailing & Shipping

November 2007

For the month of November, there was some very active mailing and shipping.

We sent out a variety of purchases and mailings – including supplies to David Bonitatibus in NY, the Bean Foundation grant and author's copies of *The Genealogist*. We spent \$58.05 for the month in shipping and bought no supplies.

I also conducted a physical inventory for the Board and Muriel's inventory after the large display case was moved and the display copies sent to the mail room, and it has since changed for December 2007.

Jim Gaudet

TO: BOARD OF DIRECTORS
FROM: LORETTE LEAFE
SUBJECT: CORRESPONDENCE REPORT FOR MONTH OF NOVEMBER 2007
DATE: DECEMBER 8, 2007

The following correspondence was sent for the month of November:

Membership Renewal Donations:

Acquisitions	Building	Drouin	Total
1	0	4	5

Drouin Collection donations:	Total
0	0

Respectfully submitted,
Lorette Leafe

Month	Donations	Drouin	Equip/ Books	Total
September	16	1	1	18
October	17	2	0	19
November	5	0	3	8
Total	38	3	4	45

MEMBERSHIP REPORT
FOR MONTH OF
NOVEMBER, 2006

New Members:	15
(1 Family & 1 AG)	
Renewals:	99
2 Family	
1 Institution	
19 Reactivated (1 Institution)	
Inactivated (3 Family & 1 Exchange)	25
Donations	75.00
Total Number of Active Members	<u>2105</u>
Active Members	1697
a) Canadian @ \$38.00 ea	15
b) Canadian Inst. @ \$53.00 ea	1
c) Institutes @ \$50.00 ea.	14
Family Members	159
Student	2
Exchange	119
Life	116
Life Family	6
Life Genealogist (1 st Class Postage)	0
Active Genealogist (1 st Class Postage)	6

Submitted by:
Jeanne Boisvert #6394