

**American-Canadian Genealogical Society**  
**Balance Sheet**  
As of July 31, 2008

	Jul 31, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · BANK ACCOUNTS</b>	
1001 · CHECKING ACCOUNT-BNH	16,082.65
1002 · CHEQUING - CANADIAN FUNDS	1,266.35
1003 · BUILDING FUND-BNH	5,039.67
1004 · BOOK FUND-SMB	2,702.53
1005 · CASH ON HAND-CASH REG	150.00
1006 · PETTY CASH-VOLUNTEERS	200.00
1007 · C.D. SMB 10/18/2002	1,621.34
<b>Total 1000 · BANK ACCOUNTS</b>	<b>27,062.54</b>
<b>Total Checking/Savings</b>	<b>27,062.54</b>
<b>Accounts Receivable</b>	
<b>1100 · ACCOUNTS RECEIVABLE</b>	
1101 · Paid Invoices	-140.00
1100 · ACCOUNTS RECEIVABLE - Other	140.00
<b>Total 1100 · ACCOUNTS RECEIVABLE</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
1300 · INVENTORY-RESALE	65,314.85
<b>Total Other Current Assets</b>	<b>65,314.85</b>
<b>Total Current Assets</b>	<b>92,377.39</b>
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
1501 · LIBRARY BUILDING	230,172.38
1502 · FURNITURE & EQUIPMENT	112,825.21
1503 · ACGS HOLDINGS	322,560.36
<b>Total 1500 · Fixed Assets</b>	<b>665,557.95</b>
<b>Total Fixed Assets</b>	<b>665,557.95</b>
<b>TOTAL ASSETS</b>	<b>757,935.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
<b>2700 · NOTE PAYABLE</b>	
2701 · NOTES PAYABLE (DROUIN)	80,000.00
<b>Total 2700 · NOTE PAYABLE</b>	<b>80,000.00</b>
2703 · . DROUIN PRINCIPLE	-80,000.00
<b>Total Long Term Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>

08/10/08

**American-Canadian Genealogical Society**  
**Balance Sheet**  
As of July 31, 2008

	<u>Jul 31, 08</u>
<b>Equity</b>	
<b>3000 - OPENING BALANCE EQUITY</b>	517,303.12
<b>3900 - RETAINED EARNINGS</b>	234,111.47
<b>Net Income</b>	6,520.75
<b>Total Equity</b>	<u>757,935.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>757,935.34</u></u>

DESCRIPTION	KEY	ACCOUN T	DATE 7/6/08		DATE 7/13/08		DATE 7/20/08		DATE 7/27/08		DATE		TOTALS
			REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	
MEMBERSHIP DUES	30	4101	\$1,085.00		\$455.00	\$105.00	\$1,590.00		\$1,088.00	\$30.00			\$4,353.00
LIFE DUES	19	4102											\$0.00
USED BOOKS	16	4201											\$0.00
AFGS INCOME		4202											\$0.00
REPERTOIRES	6	4203	\$110.00						\$30.00	\$276.00			\$416.00
INDEX & HOLDINGS	7	4204											\$0.00
JETTE & WHITE	4	4205											\$0.00
CD ROM'S	17	4206											\$0.00
CROTEAU	14	4207	\$119.50										\$119.50
NEW BOOKS	15	4208					\$71.95						\$71.95
GENEALOGIST BACK	5	4301											\$0.00
ADS		4302											\$0.00
ALL COPIES NOT DROUIN	1	4401			\$14.20		\$40.20		\$198.45				\$252.85
MAPS CHARTS	2	4402	\$1.00		\$10.40		\$10.30		\$23.20	\$15.95			\$60.85
GUEST FEES	3	4403	\$10.00		\$40.00		\$20.00		\$20.00				\$90.00
DROUIN TIME	22	4404	\$5.00		\$5.00		\$25.00						\$35.00
BEVERAGES	24	4405					\$3.00		\$25.00				\$28.00
MERCHANDISE PINS	20	4407											\$0.00
GIFT CERTIFICATE	21	4408											\$0.00
DROUIN COPY	18	4410			\$6.55		\$4.10		\$3.70				\$14.35
RESEARCH	8	4501			\$35.00		\$5.00						\$40.00
DROUIN RESEARCH	23	4502			\$54.30	\$30.00	\$80.00			\$20.00			\$184.30
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	\$55.00		\$20.00		\$45.00						\$120.00
BUILDING FUND	12	4702			\$30.00		\$75.00		\$127.00				\$232.00
BOOK FUND	13	4703	\$5.00			\$20.00	\$55.00		\$15.00				\$95.00
SHORT-OVER		4705			\$0.55		-\$10.05		-\$0.50				-\$10.00
RENT		4801			\$875.00 *								\$875.00
Misc.													\$0.00
<b>TOTALS</b>			\$1,390.50	\$0.00	\$1,546.00	\$155.00	\$2,014.50		\$1,529.85	\$341.95			\$6,977.80
<b>ACC REC</b>					\$177.42								\$177.42
<b>DEPOSITED</b>			\$1,390.50	\$0.00	\$1,723.42	\$155.00	\$2,014.50		\$1,529.85	\$341.95			\$7,155.22

American-Canadian Genealogical Society  
Income/Expense  
July 2008

	<u>Jul 08</u>
<b>Income</b>	
<b>4100 · MEMBERSHIP</b>	
4101 · Dues	4,353.00
<b>Total 4100 · MEMBERSHIP</b>	<u>4,353.00</u>
<b>4200 · PUBLICATIONS</b>	
4203 · Repertoires	416.00
4207 · Fr, Croteau Publications	119.50
4208 · Orphan Pub. & Index	71.95
<b>Total 4200 · PUBLICATIONS</b>	<u>607.45</u>
<b>4400 · LIBRARY</b>	
4401 · All Copies except Drouin copies	252.85
4402 · Maps-Charts-Beginners' Course	72.85
4403 · Guest Fees	90.00
4404 · Drouin Computer Time	35.00
4405 · Beverages	28.00
4410 · Drouin Copies & CDs	14.35
<b>Total 4400 · LIBRARY</b>	<u>493.05</u>
<b>4500 · RESEARCH</b>	
4501 · Reasearch Income	40.00
4502 · Drouin Research Income	184.30
<b>Total 4500 · RESEARCH</b>	<u>224.30</u>
<b>4700 · SOCIETY</b>	
4701 · Drouin Fund Donations	285.42
4702 · Bldg Fund	252.00
4703 · Book Fund (Border crossings)	75.00
4705 · Cash Over & Short	-10.00
<b>Total 4700 · SOCIETY</b>	<u>602.42</u>
<b>4800 · BUILDING</b>	
4801 · Rent	875.00
<b>Total 4800 · BUILDING</b>	<u>875.00</u>
<b>Total Income</b>	<u>7,155.22</u>
<b>Gross Profit</b>	7,155.22
<b>Expense</b>	
<b>6200 · PUBLICATIONS EXP</b>	
6201 · Postage	250.00
<b>Total 6200 · PUBLICATIONS EXP</b>	<u>250.00</u>
<b>6300 · GENEALOGIST EXP</b>	
6301 · Postage	1,000.00
<b>Total 6300 · GENEALOGIST EXP</b>	<u>1,000.00</u>

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**American-Canadian Genealogical Society**  
**Income/Expense**  
July 2008

	<u>Jul 08</u>
<b>6400 · LIBRARY EXP</b>	
6403 · Printing Maps & Info Sheets	19.91
6404 · Equip. Maint	68.10
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<b>Total 6400 · LIBRARY EXP</b>	88.01
<b>6500 · RESEARCH EXP</b>	
6502 · Supplies	66.65
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<b>Total 6500 · RESEARCH EXP</b>	66.65
<b>6700 · SOCIETY EXP</b>	
6701 · Postage	43.00
6702 · Supplies	386.00
6703 · Telephone	121.78
6709 · Computer Expenses	54.38
6712 · Internet Services	31.95
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<b>Total 6700 · SOCIETY EXP</b>	637.11
<b>6800 · BUILDING EXP</b>	
6801 · Heat	26.37
6802 · Electricity	91.57
6805 · Building Maint.	379.50
6806 · Grounds Maint.	275.00
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<b>Total 6800 · BUILDING EXP</b>	772.44
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<b>Total Expense</b>	2,814.21
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<b>Net Income</b>	<b>4,341.01</b>
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**American-Canadian Genealogical Society**  
**Income/Expense Year-to-Date Comparison**  
 January through July 2008

	<u>Jan - Jul 08</u>	<u>Jan - Jul 07</u>	<u>\$ Change</u>
<b>Income</b>			
<b>4100 · MEMBERSHIP</b>			
4101 · Dues	29,385.00	30,630.00	-1,245.00
<b>Total 4100 · MEMBERSHIP</b>	29,385.00	30,630.00	-1,245.00
<b>4200 · PUBLICATIONS</b>			
4201 · Used Book Sales	72.40	469.00	-396.60
4203 · Repertoires	4,093.20	4,697.83	-604.63
4204 · Index & Holdings	63.00	81.95	-18.95
4205 · Jette & White	435.00	2,600.50	-2,165.50
4206 · CD Roms	113.45	862.40	-748.95
4207 · Fr, Croteau Publications	786.30	263.50	522.80
4208 · Orphan Pub. & Index	689.10	786.03	-96.93
<b>Total 4200 · PUBLICATIONS</b>	6,252.45	9,761.21	-3,508.76
<b>4300 · GENEALOGIST</b>			
4301 · Back Issues	216.35	104.90	111.45
4302 · Advertising	0.00	25.00	-25.00
<b>Total 4300 · GENEALOGIST</b>	216.35	129.90	86.45
<b>4400 · LIBRARY</b>			
4401 · All Copies except Drouin copies	1,156.53	1,133.71	22.82
4402 · Maps-Charts-Beginners' Course	526.37	590.91	-64.54
4403 · Guest Fees	537.55	650.15	-112.60
4404 · Drouin Computer Time	525.00	1,260.70	-735.70
4405 · Beverages	174.25	218.37	-44.12
4407 · Logo Mdse (resale items)	3.00	45.50	-42.50
4408 · Gift Certificates	0.00	10.60	-10.60
4410 · Drouin Copies & CDs	222.40	417.50	-195.10
<b>Total 4400 · LIBRARY</b>	3,145.10	4,327.44	-1,182.34
<b>4500 · RESEARCH</b>			
4501 · Reasearch Income	1,931.45	3,035.15	-1,103.70
4502 · Drouin Research Income	1,568.50	1,801.60	-233.10
<b>Total 4500 · RESEARCH</b>	3,499.95	4,836.75	-1,336.80
<b>4600 · CONFERENCE</b>			
4601 · Attend Fees	0.00	5.40	-5.40
4605 · Refreshments	0.00	-46.70	46.70
<b>Total 4600 · CONFERENCE</b>	0.00	-41.30	41.30
<b>4700 · SOCIETY</b>			
4701 · Drouin Fund Donations	1,349.02	4,890.00	-3,540.98
4702 · Bldg Fund	36,604.13	478.00	36,126.13
4703 · Book Fund (Border crossings)	742.00	595.00	147.00
4705 · Cash Over & Short	-12.52	-1.95	-10.57
4706 · Ckg Act Int	5.80	5.19	0.61
4707 · Bld Fnd Int	4.00	3.04	0.96
4708 · Sav Act Int	771.63	213.81	557.82
<b>Total 4700 · SOCIETY</b>	39,464.06	6,183.09	33,280.97

**American-Canadian Genealogical Society**  
**Income/Expense Year-to-Date Comparison**  
 January through July 2008

	Jan - Jul 08	Jan - Jul 07	\$ Change
<b>4800 · BUILDING</b>			
<b>4801 · Rent</b>	6,125.00	5,250.00	875.00
<b>Total 4800 · BUILDING</b>	6,125.00	5,250.00	875.00
<b>Total Income</b>	88,087.91	61,077.09	27,010.82
<b>Gross Profit</b>	88,087.91	61,077.09	27,010.82
<b>Expense</b>			
<b>6100 · MEMBERSHIP EXP</b>			
6101 · Postage	598.81	541.52	57.29
6102 · Supplies	53.99	67.59	-13.60
<b>Total 6100 · MEMBERSHIP EXP</b>	652.80	609.11	43.69
<b>6200 · PUBLICATIONS EXP</b>			
6201 · Postage	822.15	117.10	705.05
6202 · Supplies	497.70	596.67	-98.97
6203 · Print Reps	2,912.55	4,761.49	-1,848.94
6205 · Jette & White	0.00	2,233.31	-2,233.31
6207 · Fr. Croteau Publications	0.00	260.78	-260.78
6208 · Orphan Publications	390.00	0.00	390.00
<b>Total 6200 · PUBLICATIONS EXP</b>	4,622.40	7,969.35	-3,346.95
<b>6300 · GENEALOGIST EXP</b>			
6301 · Postage	2,514.91	1,117.54	1,397.37
6303 · Printing	4,408.00	8,174.00	-3,766.00
<b>Total 6300 · GENEALOGIST EXP</b>	6,922.91	9,291.54	-2,368.63
<b>6400 · LIBRARY EXP</b>			
6402 · Supplies	320.00	549.81	-229.81
6403 · Printing Maps & Info Sheets	19.91	0.00	19.91
6404 · Equip. Maint	272.40	844.00	-571.60
6405 · Beverages	38.11	0.00	38.11
<b>Total 6400 · LIBRARY EXP</b>	650.42	1,393.81	-743.39
<b>6500 · RESEARCH EXP</b>			
6501 · Postage	41.00	4.05	36.95
6502 · Supplies	117.56	111.17	6.39
<b>Total 6500 · RESEARCH EXP</b>	158.56	115.22	43.34
<b>6600 · CONFERENCE EXP</b>			
6608 · New England Regional Gen Conf	430.00	0.00	430.00
<b>Total 6600 · CONFERENCE EXP</b>	430.00	0.00	430.00

**American-Canadian Genealogical Society**  
**Income/Expense Year-to-Date Comparison**  
 January through July 2008

	<u>Jan - Jul 08</u>	<u>Jan - Jul 07</u>	<u>\$ Change</u>
<b>6700 · SOCIETY EXP</b>			
6701 · Postage	363.00	60.58	302.42
6702 · Supplies	1,149.57	788.90	360.67
6703 · Telephone	835.24	708.27	126.97
6704 · Insurance Content/Bond	2,008.00	2,103.00	-95.00
6705 · Subscriptions	150.00	305.00	-155.00
6706 · Bad Checks	0.00	30.00	-30.00
6707 · Bank Charges	36.00	280.20	-244.20
6709 · Computer Expenses	54.38	0.00	54.38
6710 · Credit Card Charges	362.60	338.55	24.05
6712 · Internet Services	295.45	349.30	-53.85
6714 · Drouin-Interest Exp.	10.65	564.56	-553.91
6715 · Bank Debit Charges	0.00	-34.27	34.27
6717 · Misc Society Expenses	75.00	-325.00	400.00
<b>Total 6700 · SOCIETY EXP</b>	<u>5,339.89</u>	<u>5,169.09</u>	<u>170.80</u>
<b>6800 · BUILDING EXP</b>			
6801 · Heat	10,949.45	10,439.84	509.61
6802 · Electricity	1,672.66	2,085.05	-412.39
6803 · Water-Sewer	351.90	298.15	53.75
6804 · Insurance - Bldg. & Liab.	2,802.00	2,712.00	90.00
6805 · Building Maint.	39,789.27	7,161.39	32,627.88
6806 · Grounds Maint.	6,744.90	3,075.00	3,669.90
6807 · Fire Alarm Fee	480.00	480.00	0.00
<b>Total 6800 · BUILDING EXP</b>	<u>62,790.18</u>	<u>26,251.43</u>	<u>36,538.75</u>
<b>Total Expense</b>	<u>81,567.16</u>	<u>50,799.55</u>	<u>30,767.61</u>
<b>Net Income</b>	<u><u>6,520.75</u></u>	<u><u>10,277.54</u></u>	<u><u>-3,756.79</u></u>



**MEMBERSHIP REPORT  
FOR MONTH OF  
JULY, 2008**

<b>New Members:</b>	<b>11</b>
1 Canada	
 <b>Renewals:</b>	 <b>124</b>
13 Family	
11 Reactivated:	
1 Family	
1 Institution	
 <b>Inactivated</b>	 <b>32</b>
1 Family	
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<b>Donations</b>	<b>165.00</b>
 <b>Total Number of Active Members</b>	 <b><u>1984</u></b>
 <b>Active Members</b>	 <b>1578</b>
a) Canadian @ \$38.00 ea	15
b) Canadian Inst. @ \$53.00 ea	1
c) Institutes @ \$50.00 ea.	17
 <b>Family Members</b>	 <b>158</b>
 <b>Student</b>	 <b>3</b>
1 Family	
 <b>Exchange</b>	 <b>120</b>
 <b>Life</b>	 <b>118</b>
 <b>Life Family</b>	 <b>6</b>
 <b>Life Genealogist (1<sup>st</sup> Class Postage)</b>	 <b>0</b>
 <b>Active Genealogist (1<sup>st</sup> Class Postage)</b>	 <b>1</b>

Submitted by:  
Jeanne Boisvert #6394