Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

Note: *The organization may have to use a copy of this return to satisfy state reporting requirements.*

OMB No. 1545-0047

1996

This Form is Open to Public Inspection

A For the 1996 calendar year, Or tax year period beginning , 1996, and ending , 19

B Check if:
- [ ] Change of address
- [ ] Initial return
- [ ] Final return
- [ ] Amended return (required also for state reporting)

Please use IRS label or print or type. See specific instructions.

C Name of organization: American-Canadian Genealogical Society of NH, Inc.

Number & street (or P.O. box if mail is not delivered to street addr) Room/suite: PO Box 6478

City, town, or post office: Manchester State: NH ZIP + 4: 03108

D Employer Identification Number: 51-0185878

E State registration number: 3763-03763

F Check ► [ ] if exemption application is pending

G Type of organization ► [X] Exempt under section 501(c) 3 ◄(insert number) or ► [ ] section 4947(a)(1) nonexempt charitable trust

Note: *Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts* **must** *attach a completed Schedule A (Form 990).*

H(a) Is this a group return filed for affiliates? [ ] Yes [X] No

(b) If 'Yes,' enter the number of affiliates for which this return is filed ►

(c) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I If either box in H is checked 'Yes,' enter four-digit group exemption number (GEN) ►

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ►

K Check here ► [ ] if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if it received a Form 990 package in the mail, it should file a return without financial data. **Some states require a complete return.**

Note: *Form 990-EZ may be used by organizations with gross receipts less than $100,000 and total assets less than $250,000 at end of year.*

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

REVENUE	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1 a	17,061.		
	b	Indirect public support	1 b			
	c	Government contributions (grants)	1 c			
	d	**Total** (add lines 1a through 1c) (attach schedule of contributors) (cash $ 17,061. noncash $ 0)			1 d	17,061.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	36,046.
	3	Membership dues and assessments			3	55,588.
	4	Interest on savings and temporary cash investments			4	195.
	5	Dividends and interest from securities			5	
	6a	Gross rents	6 a			
	b	Less: rental expenses	6 b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6 c	
	7	Other investment income (describe ►)			7	

		(A) Securities		(B) Other		
8a	Gross amount from sale of assets other than inventory		8 a			
b	Less: cost or other basis and sales expenses		8 b			
c	Gain or (loss) (attach schedule)		8 c			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))				8 d	0

	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including $ of contributions reported on line 1a)	9 a			
	b	Less: direct expenses other than fundraising expenses	9 b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9 c	
	10a	Gross sales of inventory, less returns and allowances	10 a	11,631.		
	b	Less: cost of goods sold	10 b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10 c	11,631.
	11	Other revenue (from Part VII, line 103)			11	775.
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	121,296.
EXPENSES	13	Program services (from line 44, column (B))			13	43,091.
	14	Management and general (from line 44, column (C))			14	30,248.
	15	Fundraising (from line 44, column (D))			15	0.
	16	Payments to affiliates (attach schedule)			16	1,710.
	17	**Total expenses** (add lines 16 and 44, column (A))			17	75,049.
NET ASSETS	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	46,247.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	340,857.
	20	Other changes in net assets or fund balances (attach explanation)			20	328.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	387,432.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash $ ____ non-cash $ ____)	22				
23 Specific assistance to individuals (attach sch)	23				
24 Benefits paid to or for members (attach sch)	24				
25 Compensation of officers, directors, etc	25	0.	0.	0.	0.
26 Other salaries and wages	26				
27 Pension plan contributions	27				
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	2,675.	545.	2,130.	0.
34 Telephone	34	1,673.	0.	1,673.	0.
35 Postage and shipping	35	1,877.	1,499.	378.	0.
36 Occupancy	36	20,669.	0.	20,669.	0.
37 Equipment rental and maintenance	37	1,588.	1,588.	0.	0.
38 Printing and publications	38	19,472.	19,472.	0.	0.
39 Travel	39				
40 Conferences, conventions, and meetings	40	3,654.	3,654.	0.	0.
41 Interest	41	4,025.	0.	4,025.	0.
42 Depreciation, depletion, etc (attach schedule)	42				
43 Other expenses (itemize): a	43a				
b Insurance	43b	1,168.	0.	1,168.	0.
c Bank Charges	43c	205.	0.	205.	0.
d Genealogists/Publications	43d	10,064.	10,064.	0.	0.
e See Other Expenses	43e	6,269.	6,269.	0.	0.
44 **Total functional expenses** (add lines 22 - 43) **Organizations completing columns (B) - (D), carry these totals to lines 13 - 15**	44	73,339.	43,091.	30,248.	0.

Reporting of Joint Costs – Did you report in column (B) (program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No

If 'Yes,' enter **(i)** the aggregate amount of these joint costs $ ____ ; **(ii)** the amount allocated to program services $ ____ ; **(iii)** the amount allocated to management and general $ ____ ; and **(iv)** the amount allocated to fundraising $

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ► Gather, preserve, disseminate genealogical data

All organizations must describe their exempt purpose achievements. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.)
a Genealogist & Publications-Quarterly journal keeps members informed on general matters. Publications preserve and disseminate genealogical data. (Grants and allocations $ 0.)	29,536.
b Acquisitions/Archivist-On-going fund to increase our research/ library holdings to better serve the ever-increasing needs of members & non-members to do their own research. (Grants and allocations $ 0.)	3,632.
c Research Services-Center of our activities performed for our distant members & non-members. This fund is used to increase our research capabilities. (Grants and allocations $ 0.)	6,269.
d Semi-annual Conferences-To promote and educate our members & the general public about history and genealogical sources and events. (Grants and allocations $ 0.)	3,654.
e Other program services (Grants and allocations $)	
f Total of Program Service Expenses (should equal line 44, column (B), program services) ►	43,091.

Part IV Balance Sheets (See instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			(A) Beginning of year		(B) End of year
Assets					
45 Cash — non-interest-bearing			22.	45	50.
46 Savings and temporary cash investments			16,223.	46	14,894.
47a Accounts receivable	47a				
b Less: allowance for doubtful accounts	47b			47c	
48a Pledges receivable	48a				
b Less: allowance for doubtful accounts	48b			48c	
49 Grants receivable				49	
50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
51a Other notes & loans receivable (attach schedule)	51a				
b Less: allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use			21,000.	52	21,000.
53 Prepaid expenses and deferred charges			2,100.	53	2,100.
54 Investments — securities (attach schedule)				54	
55a Investments — land, buildings, & equipment: basis	55a				
b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments — other (attach schedule)				56	
57a Land, buildings, and equipment: basis	57a	234,359.			
b Less: accumulated depreciation (attach schedule)	57b		225,937.	57c	234,359.
58 Other assets (describe ►)			124,075.	58	134,529.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			389,357.	59	406,932.
Liabilities					
60 Accounts payable and accrued expenses				60	
61 Grants payable				61	
62 Deferred revenue				62	
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)			48,500.	64b	19,500.
65 Other liabilities (describe ►)				65	
66 **Total liabilities** (add lines 60 through 65)			48,500.	66	19,500.
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ► ☐ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted				67	
68 Temporarily restricted				68	
69 Permanently restricted				69	
Organizations that do not follow SFAS 117, check here ► ☒ and complete lines 70 through 74.					
70 Capital stock, trust principal, or current funds			18,345.	70	17,044.
71 Paid-in or capital surplus, or land, building, and equipment fund			177,437.	71	214,859.
72 Retained earnings, endowment, accumulated income, or other funds			145,075.	72	155,529.
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)			340,857.	73	387,432.
74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)			389,357.	74	406,932.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	121,296.
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	121,296.
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	121,296.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements	a	75,049.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	75,049.
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	75,049.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Anne-Marie Perrault Goffstown, NH	President 20	0.	0.	0.
Roger Lawrence Merrimack, NH	Vice-President 20	0.	0.	0.
Donald Chaput Manchester, NH	Treasurer 20	0.	0.	0.
Judith Arsenault E. Kingston, NH	Correspondence Sec. 20	0.	0.	0.
John Stanton Manchester, NH	Recording Sec. 10	0.	0.	0.
Robert Maurier Manchester, NH	Archivist 10	0.	0.	0.
Roland Marchand Hudson, NH	Computer Comm. 15	0.	0.	0.
Pauline Labbe Bedford, NH	Asst. Library Dir. 35	0.	0.	0.
Robert Neveux Pelham, NH	Inventory Control 20	0.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ Yes X No

If "Yes," attach schedule – see instructions.

Part VI Other Information (See specific instructions)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc, to any other exempt or nonexempt organization?	80a	X	
b	If 'Yes,' enter the name of the organization ► Father Leo Begin Chapter-ACGS of Lewiston, ME and check whether it is [X] exempt **or** [ ] nonexempt.			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions — 81a: 0.			
b	Did the organization file **Form 1120-POL** for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) — 82b:			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	*501(c)(4), (5), or (6) organizations* — **a** Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b		
	If 'Yes' was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members — 85c:			
d	Section 162(e) lobbying and political expenditures — 85d:			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e:			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f:			
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) organizations* — Enter: **a** Initiation fees and capital contributions included on line 12 — 86a:			
b	Gross receipts, included on line 12, for public use of club facilities — 86b:			
87a	*501(c)(12) organizations* — Enter: **a** Gross income from members or shareholders — 87a:			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) — 87b:			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If 'Yes,' complete Part IX	88		X
89a	*501(c)(3) organizations* — Enter: Amount of tax paid during the year under: section 4911 ► 0. ; section 4912 ► 0. ; section 4955 ► 0.			
b	*501(c)(3) and 501(c)(4) organizations* — Did the organization engage in any section 4958 excess benefit transaction during the year? If 'Yes,' attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax paid by the organization managers or disqualified persons during the year under section 4958 ►			
d	Enter: Amount of tax in **89c**, above, reimbursed by the organization ►			

90 List the states with which a copy of this return is filed ► New Hampshire

91 The books are in care of ► Donald Chaput, Treasurer Telephone number ► (603) 622-1554
Located at ► 4 Elm Street, PO Box 6478, Manchester NH ZIP + 4 ► 03108

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041** — Check here ► [ ]
and enter the amount of tax-exempt interest received or accrued during the tax year ► 92

Part VII Analysis of Income-Producing Activities (See instructions.)

Enter gross amounts unless otherwise indicated.	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	Excluded by section 512, 513, or 514 (D) Amount	(E) Related or exempt function income
93 Program service revenue:					
a Publications					11,746.
b Genealogist					2,111.
c Library					1,872.
d Research					5,057.
e Conference					4,760.
f Building					10,500.
g Fees & contracts from government agencies					
94 Membership dues and assessments					55,588.
95 Int on savings & temporary cash invmnts					195.
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					11,631.
103 Other revenue a					
b Canada Exchange					775.
c					
d					
e					
104 Subtotal (add columns (B), (D), & (E))					104,235.
105 Total (add line 104, columns (B), (D), and (E))					104,235.

Note: *(Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93a	Publications preserve & diseeminate genealogical knowledge and data
93b	Genealogist ads keep members informed on publications and research tools available for sale
93c	Library serves as center for genealogical study and provides recsearch tools
93d	Research provides family general studies for members and nonmembers who cannot come to the library. Fees charged are used to purchase more genealogical research tools such as microfilm(fiche) of vital statistics
93e	Conferences serve to educate and inform on genealogical/historical matters
93f	NH State Library-Duplicate book storage and distribution.

Part IX Information Regarding Taxable Subsidiaries (Complete this Part if the 'Yes' box on line 88 is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets
	%			
	%			
	%			
	%			

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. (See instructions.)

Signature of Officer ▶   Date   Title ▶

Paid Preparer's Use Only

Preparer's Signature ▶ Bernard E. Boucher	Date 06/07/97	Check if self-employed ▶ X	Preparer's Social Security Number 002-48-8221
Firm's Name (or yours if self-employed) and Address ▶ Bernard E. Boucher, EA, MSA 174 Wallace Road Bedford NH		EIN ▶	
		ZIP + 4 ▶	03110-5140

Schedule A (Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information
See separate instructions.

► **Must be completed by the above organizations and attached to their Form 990 (or 990-EZ).**

OMB No. 1545-0047

1996

Name of the Organization: American-Canadian Genealogical Society of NH, Inc.

Employer Identification Number: 51-0185878

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See instructions. List each one. If there are none, enter 'None')

(a) Name and address of each employee paid more than $50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over $50,000 ►	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See instructions. List each one (whether individuals or firms). If there are none, enter 'None.')

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ► 0		

Part III Statements About Activities

		Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?	1		X
If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities .... ► $			
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B **and** attach a statement giving a detailed description of the lobbying activities.			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e Transfer of any part of its income or assets?	2e		X
If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions.			
3 Does the organization make grants for scholarships, fellowships, student loans, etc?	3		X
4 Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions.)			

Part IV Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is (please check only **One** applicable box):

5 [ ] A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 [ ] A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)

7 [ ] A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 [ ] A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 [ ] A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ►

10 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b [ ] A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 [X] An organization that normally receives: **(1) more than 33 1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions – subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 [ ] An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	**(b)** Line number from above

14 [ ] An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 1995	(b) 1994	(c) 1993	(d) 1992	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	27,744.	43,565.	13,247.	1,105.	85,661.
16 Membership fees received	41,152.	40,652.	34,847.	32,583.	149,234.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc, purpose	35,686.	25,983.	20,678.	16,189.	98,536.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,180.	791.	2,240.	2,294.	6,505.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	105,762.	110,991.	71,012.	52,171.	339,936.
24 Line 23 minus line 17	70,076.	85,008.	50,334.	35,982.	241,400.
25 Enter 1% of line 23	1,058.	1,110.	710.	522.	

26 Organizations described in lines 10 or 11: **a** Enter 2% of amount in column (e), line 24 ► 26a $

b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1992 through 1995 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts ► 26b $

c Total support for section 509(a)(1) test: Enter line 24, column (e) ► 26c $

d Add: Amounts from column (e) for lines: 18 $ ____ 19 $ ____ 22 $ ____ 26b $ ____ ► 26d $

e Public support (line 26c minus line 26d total) ► 26e $

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ► 26f %

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' attach a list to show the name of, and total amounts received in each year from each 'disqualified person.' Enter the sum of such amounts for each year:

(1995) ____________ (1994) ____________ (1993) ____________ (1992) ____________

b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year:

(1995) ____________ (1994) ____________ (1993) ____________ (1992) ____________

c Add: Amounts from column (e) for lines: 15 $ 85,661. 16 $ 149,234. 17 $ 98,536. 20 $ ____ 21 $ ____ ► 27c $ 333,431.

d Add: Line 27a total $ ____ and line 27b total $ ____ ► 27d $

e Public support (line 27c total minus line 27d total) ► 27e $ 333,431.

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ► 27f $ 339,936.

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ► 27g 98.09 %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ► 27h 1.91 %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1992 through 1995, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See instructions)

Part V Private School Questionnaire (See instructions.)

(To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)			
32 Does the organization maintain the following:			
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)			
33 Does the organization discriminate by race in any way with respect to:			
a Students' rights or privileges?	33a		
b Admissions policies?	33b		
c Employment of faculty or administrative staff?	33c		
d Scholarships or other financial assistance?	33d		
e Educational policies?	33e		
f Use of facilities?	33f		
g Athletic programs?	33g		
h Other extracurricular activities?	33h		
If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b Has the organization's right to such aid ever been revoked or suspended?	34b		
If you answered 'Yes' to either 34a or b, please explain using an attached statement.			
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
(To be completed **Only** by an eligible organization that filed Form 5768)

N/A

Check here ► a [ ] if the organization belongs to an affiliated group.
Check here ► b [ ] if you checked 'a' above and 'limited control' provisions apply.

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table –			
If the amount on line 40 is – / **The lobbying nontaxable amount is –**			
Not over \$500,000 ... 20% of the amount on line 40			
Over \$500,000 but not over \$1,000,000 ... \$100,000 plus 15% of the excess over \$500,000			
Over \$1,000,000 but not over \$1,500,000 ... \$175,000 plus 10% of the excess over \$1,000,000	41		
Over \$1,500,000 but not over \$17,000,000 ... \$225,000 plus 5% of the excess over \$1,500,000			
Over \$17,000,000 ... \$1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		
Caution: *If there is an amount on either line 43 or line 44, file Form 4720.*			

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	**(a)** 1996	**(b)** 1995	**(c)** 1994	**(d)** 1993	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities
(For reporting only by organizations that did not complete Part VI-A) (See instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			

If 'Yes' to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51 a (i)		X
(ii) Other assets	a (ii)		X
b Other transactions:			
(i) Sales of assets to a noncharitable exempt organization	b (i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b (ii)		X
(iii) Rental of facilities or equipment	b (iii)		X
(iv) Reimbursement arrangements	b (iv)		X
(v) Loans or loan guarantees	b (v)		X
(vi) Performance of services or membership or fundraising solicitations	b (vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Form 990, Page 2, Part II, Line 43
Other Expenses

Other expenses (itemize): a				
Library	5,329.	5,329.	0.	0.
Research Services	940.	940.	0.	0.
	6,269.	6,269.	0.	0.

Library expenses less Equipment
Research expenses

Item 43 e

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
Retained Earnings Adjustment	328.
	328.

BOUCHER TAX SERVICE Bernard E. Boucher, MSA, EA
174 Wallace Road • Bedford, NH 03110 Phone: (603) 472-8200

June 7, 1997

American-Canadian Genealogical Society of NH, Inc.
c/o Donald Chaput, Treasurer
PO Box 6478
Manchester, NH 03108

Dear Mr. Chaput,

Enclosed is the 1996 U.S. Form 990, Return of Organization Exempt from Income Tax, for American-Canadian Genealogical Society of NH, Inc.and a copy for your files as well as a copy to forward to the State of New Hampshire. The return should be signed and dated by an authorized officer or fiduciary and mailed on or before 08/15/97 to:

Internal Revenue Service
Ogden, UT 84201-0027

The New Hampshire copy should be sent along with a signed and dated Annual Report Certificate to The Department of Justice, 33 Capitol Street, Concord, NH, 03301.

I very much appreciate the opportunity to serve you. If you have any questions regarding this return, please do not hesitate to call.

Sincerely,

Ben Boucher

Bernard E. Boucher, EA, MSA

ACGS TREASURER'S REPORT

1-1-96 to 12-31-96

Cash on hand January 1, 1996			$16,245.34		
Adjustments made from audit			$328.55		338.55
INCOME					
Membership	$55,587.75				
Publications	$11,746.00				
Library/Back Issues	$15,614.31				
Research Services	$5,056.85				
Conferences	$4,759.95				
Society (excl. bldg. fund)	$1,805.45				
Rental	$10,500.00				
	$105,070.31		$121,644.20	121295.8	
EXPENSES					
Membership		$3,754.00			
Publications		$8,162.60			
Genealogist		$20,421.36			
Library		$6,916.15			
Research		$940.30			
Conferences		$3,653.57			
Society		$5,201.01			
Bldg & Grounds		$21,837.44			
Bldg Loan Int		$4,024.85			
Bank Chgs/Adjs		$137.51			
			$75,048.79		
NET OPERATING INCOME			$46,595.41		
BUILDING FUND DONATIONS/PLEDGE PAYMENTS			$16,225.48		
Loan Payments			($29,000.00)	10454.49	
Book Inventory Purchases			($10,454.49)	1532.84	
Furniture & Equipment Purchases			($8,422.80)	8422.8	
Cash on Hand 12-31-96			$14,943.60		

Original Loan Amount	$90,000.00
1994 Payments	($27,500.00)
1995 Payments	($14,000.00)
1996 Payments	($29,000.00)
Loan Balance	$19,500.00
Building Fund Pledges	$68,575.00
Pledge Amounts Paid to Date	($63,173.00)
Pledges Due	$5,402.00

Profit & Loss Statement
1/ 1/96 Through 12/31/96

94-96-All Accounts
1/17/97

Category Description	1/ 1/96-12/31/96	
INCOME/EXPENSE		
INCOME		
1.0 MEMBERSHIP:		
1.1 Dues	55,587.75	
TOTAL 1.0 MEMBERSHIP		55,587.75
2.0 PUBLICATION:		
2.1 Repertoires	8,207.00	
2.2 Indexes	462.00	
2.3 Video S & R	77.00	
2.4 Jette	3,000.00	
TOTAL 2.0 PUBLICATION		11,746.00
3.0 GENEALOGIST:		
3.1 Back Issues	2,061.35	
3.2 Adv Sales	50.00	
TOTAL 3.0 GENEALOGIST		2,111.35
4.0 LIBRARY:		
4.1 Photocopy	6,396.73	
4.2 Maps-Charts	3,105.09	
4.3 Guest Fees	1,872.20	
4.5 Can Soda	765.45	
4.6 Candy	820.07	
4.7 Hats	426.75	
4.9 Other	116.67	
TOTAL 4.0 LIBRARY		13,502.96
5.0 RESEARCH:		
5.1 Income	5,056.85	
TOTAL 5.0 RESEARCH		5,056.85
6.0 CONFERENCE:		
6.1 Attend. Fee	3,124.00	
6.2 Raffle	1,564.50	
6.3 Other	71.45	
TOTAL 6.0 CONFERENCE		4,759.95
7.0 SOCIETY:		
7.1 Gen Fund	620.50	
7.2 Bldg Fund	14,860.48	
7.3 Book Fund	2,890.40	
7.5 Sav Act Int	15.91	
7.6 Bld Fnd Int	33.14	
7.8 Ckg Act Int	137.38	
7.9 Other	973.45	
TOTAL 7.0 SOCIETY		19,531.26
8.0 BUILDING:		
8.1 Rental Inc	10,500.00	

MANAGED COMP®

The leader in managed care workers' compensation

901 Maitland Center
Suite 325
Maitland, Florida 32751
(407) 660-2919
800-266-6204
FAX (407) 660-5707

Profit & Loss Statement
1/ 1/96 Through 12/31/96

94-96-All Accounts
1/17/97

Category Description	1/ 1/96-12/31/96	
TOTAL 8.0 BUILDING		10,500.00
TOTAL INCOME		122,796.12
EXPENSES		
11.0 MEMBERSHIP:		
11.1 Postage	1,498.52	
11.2 Supplies	545.48	
11.3 Maine	1,710.00	
TOTAL 11.0 MEMBERSHIP		3,754.00
12.0 PUBLICATIO:		
12.1 Postage	377.93	
12.2 Supplies	958.44	
12.3 Print Reps	3,426.78	
12.5 Jette	5,100.00	
12.9 Other	-1,700.55	
TOTAL 12.0 PUBLICATIO		8,162.60
13.0 GENEALOGIS:		
13.1 Postage	4,159.96	
13.2 Supplies	264.10	
13.3 Printing	15,997.30	
TOTAL 13.0 GENEALOGIS		20,421.36
14.0 LIBRARY:		
14.1 Postage	101.40	
14.2 Supplies	2,712.96	
14.3 Equip Main	1,587.50	
14.4 Print Info	727.60	
14.5 Can Soda	403.00	
14.6 Candy	987.69	
14.7 Hats	396.00	
TOTAL 14.0 LIBRARY		6,916.15
15.0 RESEARCH:		
15.1 Postage	233.20	
15.2 Supplies	157.10	
15.3 Returns	550.00	
TOTAL 15.0 RESEARCH		940.30
16.0 CONFERENCE:		
16.1 Postage	1,030.40	
16.2 Prt Broch	985.75	
16.3 Speakers	924.11	
16.4 Refreshmen	473.31	
16.5 Other	240.00	
TOTAL 16.0 CONFERENCE		3,653.57

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Profit & Loss Statement
1/ 1/96 Through 12/31/96

94-96-All Accounts
1/17/97

Category Description	1/ 1/96- 12/31/96	
17.0 SOCIETY:		
17.1 Postage	378.33	
17.2 Supplies	2,129.58	
17.4 Telephone	1,081.34	
17.5 Oth Insur	1,157.00	
17.6 Bad Checks	68.00	
17.7 Bank Chg	137.01	
17.8 Other	47.50	
17.9 Fund Exp.	557.41	
TOTAL 17.0 SOCIETY		5,556.17
18.0 BLDG&GRNDS:		
18.1 Heat	6,583.66	
18.2 Electric	2,825.55	
18.3 Water&Sewe	495.42	
18.4 Bldg Insur	1,168.00	
18.5 Maint-Rep.	5,920.81	
18.6 Fire Pro.	505.00	
18.7 Snow Remov	4,339.00	
18.9 Interest	4,024.85	
TOTAL 18.0 BLDG&GRNDS		25,862.29
Expenses - Other		0.50
TOTAL EXPENSES		75,266.94
TOTAL INCOME/EXPENSE		47,529.18

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Balance Sheet
As of 12/31/96

94-96-All Accounts
1/17/97

Acct	12/31/96 Balance
ASSETS	
Cash and Bank Accounts	
BLDG FUND BNH	6,064.19
CASH ON HAND	50.00
CHECKING BNH	8,638.02
CHEQUING	296.32
PETTY CASH	177.18
SAVINGS SMB 07	690.07
Total Cash and Bank Accounts	15,915.78
Assets	
BLDG FUND PLEDG	0.00
BOOK INVENTORY	134,839.26
FURN. & EQUIP.	54,577.15
GAS CO. DEPOSIT	2,100.00
LIBRARY BLDG.	179,782.24
PUBLICATIONS	21,000.00
Total Assets	392,298.65
TOTAL ASSETS	408,214.43
LIABILITIES & EQUITY	
LIABILITIES	
Liabilities	
BUILDING LOAN	19,500.00
Total Liabilities	19,500.00
TOTAL LIABILITIES	19,500.00
EQUITY	388,714.43
TOTAL LIABILITIES & EQUITY	408,214.43

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800-266-6204
FAX (407) 660-5707

Balance Sheet
As of 12/31/96

94-96-All Accounts
2/10/97

Acct	12/31/96 Balance
ASSETS	
Cash and Bank Accounts	
BLDG FUND BNH	5,030.34
CASH ON HAND	50.00
CHECKING BNH	8,699.69
CHEQUING	296.32
PETTY CASH	177.18
SAVINGS SMB 07	690.07
Total Cash and Bank Accounts	14,943.60
Assets	
BLDG FUND PLEDG	0.00
BOOK INVENTORY	134,529.26
FURN. & EQUIP.	54,577.15
GAS CO. DEPOSIT	2,100.00
LIBRARY BLDG.	179,782.24
PUBLICATIONS	21,000.00
Total Assets	391,988.65
TOTAL ASSETS	406,932.25
LIABILITIES & EQUITY	
LIABILITIES	
Liabilities	
BUILDING LOAN	19,500.00
Total Liabilities	19,500.00
TOTAL LIABILITIES	19,500.00
EQUITY	387,432.25
TOTAL LIABILITIES & EQUITY	406,932.25

ACGS Statement of Income & Expense
1/ 1/96 Through 12/31/96

94-96-All Accounts
2/28/97

Category Description	1/ 1/96- 12/31/96	
INCOME/EXPENSE		
INCOME		
1.0 MEMBERSHIP:		
1.1 Dues	55,587.75	
TOTAL 1.0 MEMBERSHIP		55,587.75
2.0 PUBLICATION:		
2.1 Repertoires	8,207.00	
2.2 Indexes	462.00	
2.3 Video S & R	77.00	
2.4 Jette	3,000.00	
TOTAL 2.0 PUBLICATION		11,746.00
3.0 GENEALOGIST:		
3.1 Back Issues	2,061.35	
3.2 Adv Sales	50.00	
TOTAL 3.0 GENEALOGIST		2,111.35
4.0 LIBRARY:		
4.1 Photocopy	6,396.73	
4.2 Maps-Charts	3,105.09	
4.3 Guest Fees	1,872.20	
4.5 Can Soda	765.45	
4.6 Candy	820.07	
4.7 Hats	426.75	
4.9 Other	116.67	
TOTAL 4.0 LIBRARY		13,502.96
5.0 RESEARCH:		
5.1 Income	5,056.85	
TOTAL 5.0 RESEARCH		5,056.85
6.0 CONFERENCE:		
6.1 Attend. Fee	3,124.00	
6.2 Raffle	1,564.50	
6.3 Other	71.45	
TOTAL 6.0 CONFERENCE		4,759.95
7.0 SOCIETY:		
7.1 Gen Fund	620.50	
7.2 Bldg Fund	16,225.48	
7.3 Book Fund	215.40	
7.5 Sav Act Int	15.91	
7.6 Bld Fnd Int	33.14	
7.8 Ckg Act Int	145.65	
7.9 Other	774.85	
TOTAL 7.0 SOCIETY		18,030.93
8.0 BUILDING:		
8.1 Rental Inc	10,500.00	

Category Description	1/ 1/96- 12/31/96	
TOTAL 8.0 BUILDING		10,500.00
TOTAL INCOME		121,295.79
EXPENSES		
11.0 MEMBERSHIP:		
11.1 Postage	1,498.52	
11.2 Supplies	545.48	
11.3 Maine	1,710.00	
TOTAL 11.0 MEMBERSHIP		3,754.00
12.0 PUBLICATIO:		
12.1 Postage	377.93	
12.2 Supplies	1,228.44	
12.3 Print Reps	3,426.78	
12.5 Jette	5,100.00	
12.9 Other	-1,970.55	
TOTAL 12.0 PUBLICATIO		8,162.60
13.0 GENEALOGIS:		
13.1 Postage	4,159.96	
13.2 Supplies	264.10	
13.3 Printing	15,997.30	
TOTAL 13.0 GENEALOGIS		20,421.36
14.0 LIBRARY:		
14.1 Postage	101.40	
14.2 Supplies	2,712.96	
14.3 Equip Main	1,587.50	
14.4 Print Info	727.60	
14.5 Can Soda	403.00	
14.6 Candy	987.69	
14.7 Hat-	396.00	
TOTAL 14.0 LIBRARY		6,916.15
15.0 RESEARCH:		
15.1 Postage	233.20	
15.2 Supplies	157.10	
15.3 Returns	550.00	
TOTAL 15.0 RESEARCH		940.30
16.0 CONFERENCE:		
16.1 Postage	1,030.40	
16.2 Prt Broch	985.75	
16.3 Speakers	924.11	
16.4 Refreshmen	473.31	
16.5 Other	240.00	
TOTAL 16.0 CONFERENCE		3,653.57

ACGS Statement of Income & Expense
1/ 1/96 Through 12/31/96

94-96-All Accounts
2/28/97

Category Description	1/ 1/96-12/31/96	
17.0 SOCIETY:		
17.1 Postage	378.33	
17.2 Supplies	2,129.58	
17.4 Telephone	1,081.34	
17.5 Oth Insur	905.00	
17.6 Bad Checks	68.00	
17.7 Bank Chg	137.01	
17.8 Other	47.50	
17.9 Fund Exp.	591.26	
TOTAL 17.0 SOCIETY		5,338.02
18.0 BLDG&GRNDS:		
18.1 Heat	6,583.66	
18.2 Electric	2,825.55	
18.3 Water&Sewe	495.42	
18.4 Bldg Insur	1,168.00	
18.5 Maint-Rep.	5,920.81	
18.6 Fire Pro.	505.00	
18.7 Snow Remov	4,339.00	
18.9 Interest	4,024.85	
TOTAL 18.0 BLDG&GRNDS		25,862.29
Expenses - Other		0.50
TOTAL EXPENSES		75,048.79
TOTAL INCOME/EXPENSE		46,247.00

ACGS TREASURER'S REPORT
1-1-96 to 12-31-96

Cash on hand January 1, 1996			$16,245.34		
Adjustments made from audit			$328.55		338.55
INCOME					
Membership	$55,587.75				
Publications	$11,746.00				
Library/Back Issues	$15,614.31				
Research Services	$5,056.85				
Conferences	$4,759.95				
Society (excl. bldg. fund)	$1,805.45				
Rental	$10,500.00				
	$105,070.31				
			$121,644.20	121295.8	
EXPENSES					
Membership		$3,754.00			
Publications		$8,162.60			
Genealogist		$20,421.36			
Library		$6,916.15			
Research		$940.30			
Conferences		$3,653.57			
Society		$5,201.01			
Bldg & Grounds		$21,837.44			
Bldg Loan Int.		$4,024.85			
Bank Chgs/Adjs		$137.51			
			$75,048.79		
NET OPERATING INCOME			$46,595.41		
BUILDING FUND DONATIONS/PLEDGE PAYMENTS			$16,225.48		
Loan Payments			($29,000.00)	10454.49	
Book Inventory Purchases			($10,454.49)	1532.84	
Furniture & Equipment Purchases			($8,422.80)	8422.8	
Cash on Hand 12-31-96			$14,943.60		

Original Loan Amount	$90,000.00
1994 Payments	($27,500.00)
1995 Payments	($14,000.00)
1996 Payments	($29,000.00)
Loan Balance	$19,500.00
Building Fund Pledges	$68,575.00
Pledge Amounts Paid to Date	($63,173.00)
Pledges Due	$5,402.00