

Return of Organization Exempt From Income Tax

2007

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2007 calendar year, or tax year beginning January 1, 2007, and ending December 31, 20 07

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Termination
 - Amended return
 - Application pending

C Name of organization
American-Canadian Genealogical Society

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 6478

City or town, state or country, and ZIP + 4
Manchester, NH 03108-6478

D Employer identification number
51 0185878

E Telephone number
(603) 622-1554

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: ▶ **www.acgs.org**

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

- H** and **I** are not applicable to section 527 organizations.
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes," enter number of affiliates ▶
- H(c)** Are all affiliates included? Yes No
(If "No," attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number ▶

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a	9016.62		
	b Direct public support (not included on line 1a)	1b			
	c Indirect public support (not included on line 1a)	1c			
	d Government contributions (grants) (not included on line 1a)	1d			
	e Total (add lines 1a through 1d) (cash \$_____ noncash \$_____)	1e		9016.62	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		36811.15	
	3 Membership dues and assessments	3		49443.00	
	4 Interest on savings and temporary cash investments	4		263.32	
	5 Dividends and interest from securities	5			
	6a Gross rents	6a	10500.00		
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c		10500.00		
7 Other investment income (describe ▶)	7				
Revenue	8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
		8a			
		8b			
	c Gain or (loss) (attach schedule)	8c			
	d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d			
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
Revenue	a Gross revenue (not including \$_____ of contributions reported on line 1b)	9a			
	b Less: direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			
	10a Gross sales of inventory, less returns and allowances	10a	3435.05		
	b Less: cost of goods sold	10b			
c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c		3435.05		
11 Other revenue (from Part VII, line 103)	11		155.63		
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		109624.77		
Expenses	13 Program services (from line 44, column (B))	13		40607.05	
	14 Management and general (from line 44, column (C))	14		48136.07	
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 16 and 44, column (A)	17		88743.12	
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18		20881.65	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		732352.62	
	20 Other changes in net assets or fund balances (attach explanation)	20		1068.98	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21		753234.27	

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. (See the instructions.)

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
22a Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a			
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b			
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c			
26 Salaries and wages of employees not included on lines 25a, b, and c	26			
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33	3146.20	3146.20	
34 Telephone	34	1221.27	1221.27	
35 Postage and shipping	35	4477.10	3733.26	746.84
36 Occupancy	36	43996.71		43996.71
37 Equipment rental and maintenance	37	950.20	950.20	
38 Printing and publications	38	28746.00	28746.00	
39 Travel	39			
40 Conferences, conventions, and meetings	40	1075.70	1075.70	
41 Interest	41	786.23	786.23	
42 Depreciation, depletion, etc. (attach schedule)	42			
43 Other expenses not covered above (itemize):				
a Bank Fees	43a	378.19	378.19	
b Insurance & Bonds	43b	2203.00		2203.00
c Subscriptions	43c	570.00	570.00	
d Credit Card Fees	43d	603.67		603.67
e Computer & Internet Exp	43e	588.85		588.85
f	43f			
g	43g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	88743.12	40607.05	48136.07

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? 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 (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a PUBLICATIONS - American-Canadian Genealogist [quarterly journal]; REPERTOIRES - preservation and dissemination of church vital records; Maps & Charts - to record research & findings and for teaching tools for researchers _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	28746.00
b RESEARCH SERVICES - for members and non-members who wish to have their genealogy research done by ACGS Used mostly by distant members _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	3064.61
c CONFERENCES - workshops for all levels of genealogical research held semi-annually _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	1075.70
d ACQUISITIONS - increase our holdings of genealogical and historical data. _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	7720.74
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ▶	40607.05

Part IV Balance Sheets (See the 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	350.00	45	350.00
	46 Savings and temporary cash investments	31,628.16	46	24,052.18
	47a Accounts receivable			
	b Less: allowance for doubtful accounts			
		641.76	47c	-59.69
	48a Pledges receivable			
	b Less: allowance for doubtful accounts			
			48c	
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)		51a	
	b Less: allowance for doubtful accounts		51b	
			51c	
	52 Inventories for sale or use	64,908.82	52	65,314.85
	53 Prepaid expenses and deferred charges		53	
	54a Investments—publicly-traded securities		54a	
	b Investments—other securities (attach schedule)		54b	
	55a Investments—land, buildings, and equipment: basis		55a	
	b Less: accumulated depreciation (attach schedule)		55b	
		55c		
56 Investments—other (attach schedule)		56		
57a Land, buildings, and equipment: basis		57a		
b Less: accumulated depreciation (attach schedule)		57b		
	340,798.59	57c	340,798.59	
58 Other assets, including program-related investments (describe ►)	313,988.62	58	321,709.36	
59 Total assets (must equal line 74). Add lines 45 through 58	752,315.98	59	752,165.29	
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)	19,963.36	64b	2,694.84
	65 Other liabilities (describe ►)		65	
	66 Total liabilities. Add lines 60 through 65	19,963.36	66	2,694.84
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	22,776.71	70	20,881.65
	71 Paid-in or capital surplus, or land, building, and equipment fund	517,014.97	71	515,412.91
	72 Retained earnings, endowment, accumulated income, or other funds	192,560.94	72	213,175.89
	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)	732,352.62	73	749,470.45
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	752,315.98	74	752,165.29

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

a	Total revenue, gains, and other support per audited financial statements	a	109624.77
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	109624.77

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

a	Total expenses and losses per audited financial statements	a	88743.12
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17). Add lines c and d	e	88743.12

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 plans	(E) Expense account and other allowances
Gerard Savard, President 10 Franklin St., Salem, NH 03079	25	-0-	-0-	-0-
Robert Paquette, Vice President 483 Brown Rd., Candia, NH 03034	15	-0-	-0-	-0-
Pauline Cusson, Treasurer 34 Pleasant St., Salem, NH 03079	35	-0-	-0-	-0-
Muriel Normand, Recording Secretary 6 Karen Rd., Windham, NH 03087	15	-0-	-0-	-0-
Lorette Leaf, Corresponding Secretary 80 Parkview St., Manchester, NH 03103	10	-0-	-0-	-0-
Anne Gleason, Dir - 231 Comeau St., Manch. NH 03102	10	-0-	-0-	-0-
Constance Hebert, Dir - 313 Elgin, Manch. NH 03104	10	-0-	-0-	-0-
Julie Smith, Dir - 721 Brent St., Manch. NH 03103	10	-0-	-0-	-0-
Jackie Watson, Dir - 6 Watkins Ln, Merrimack, NH 03054	10	-0-	-0-	-0-
John Cooke, Dir - 228 Main St New Ipswich, NH 03071	10	-0-	-0-	-0-
James Gaudet, Dir - 153 Roysan St Manchester, NH 03103	10	-0-	-0-	-0-
Denis Joyal, Dir - 29 Baron Dr, #2 Belmont, NH 03220	10	-0-	-0-	-0-
Paul Lambert, Dir - 49 Lyndon St Concord, NH 03301	5	-0-	-0-	-0-

Part VI Other Information (continued)

Yes	No
	<input checked="" type="checkbox"/>

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c**
 If "Yes," enter the name of the foreign country ▶

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 the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Publications					25079.67
b Society Journal					573.80
c Library					3122.53
d Research Services					6726.35
e Conferences & Workshops					1308.80
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					49443.00
95 Interest on savings and temporary cash investments					263.32
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 personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					3435.05
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Space Rental					10500.00
b Cash Over					155.63
c Donations					9016.62
d					
e					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E)) ▶					109624.77

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part VI Other Information (continued)

		Yes	No
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?		✓
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 in Part III.)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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 on line 85f?		85g
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		85h
86	501(c)(7) orgs. 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	
87	501(c)(12) orgs. 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	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.		✓
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		✓
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		✓
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
90a	List the states with which a copy of this return is filed	New Hampshire	
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b -0-	
91a	The books are in care of	Pauline Cusson, Treasurer	
	Located at	4 Elm Street, Manchester, NH	
	Telephone no.	(603) 622-1554	
	ZIP + 4	03108-6478	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	Yes	No
		91b	✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Canada	

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	✓

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.

Signature of officer: Pauline Cusson Date: 5/3/08

Type or print name and title: PAULINE CUSSON, TREASURER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X)
Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no. ()	

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American-Canadian Genealogical Society
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 6478
 City or town, state or country, and ZIP + 4
Manchester, NH 03108-6478

D Employer identification number
51-0185878

E Telephone number
(603) 622-1554

F Accounting method: Cash Accrual
 Other (specify) ▶

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	3 Membership dues and assessments	3			49443.00
	4 Interest on savings and temporary cash investments	4			263.32
	5 Dividends and interest from securities	5			
	6a Gross rents	6a		10500.00	
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c			10500.00	
7 Other investment income (describe ▶ _____)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		8a			
	b Less: cost or other basis and sales expenses	8b			
	c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d				
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a			
	b Less: direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			
10a Gross sales of inventory, less returns and allowances		10a		3435.05	
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			3435.05
11 Other revenue (from Part VII, line 103)	11			155.63	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			109624.77	
Expenses	13 Program services (from line 44, column (B))	13			40607.05
	14 Management and general (from line 44, column (C))	14			48136.07
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 16 and 44, column (A)	17			88743.12
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18			20881.65
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19			732352.62
	20 Other changes in net assets or fund balances (attach explanation)	20			1068.98
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			753234.27

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. (See the instructions.)

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
22a	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a			
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b			
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c			
26	Salaries and wages of employees not included on lines 25a, b, and c	26			
27	Pension plan contributions not included on lines 25a, b, and c	27			
28	Employee benefits not included on lines 25a - 27	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33	3146.20	3146.20	
34	Telephone	34	1221.27	1221.27	
35	Postage and shipping	35	4477.10	3733.26	746.84
36	Occupancy	36	43996.71		43996.71
37	Equipment rental and maintenance	37	950.20	950.20	
38	Printing and publications	38	28746.00	28746.00	
39	Travel	39			
40	Conferences, conventions, and meetings	40	1075.70	1075.70	
41	Interest	41	786.23	786.23	
42	Depreciation, depletion, etc. (attach schedule)	42			
43	Other expenses not covered above (itemize):				
a	Bank Fees	43a	378.19	378.19	
b	Insurance & Bonds	43b	2203.00		2203.00
c	Subscriptions	43c	570.00	570.00	
d	Credit Card Fees	43d	603.67		603.67
e	Computer & Internet Exp	43e	588.85		588.85
f		43f			
g		43g			
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	88743.12	40607.05	48136.07

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? 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 IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)
		Beginning of year		End of year
Assets	45 Cash—non-interest-bearing	350.00	45	350.00
	46 Savings and temporary cash investments	31,628.16	46	24,052.18
	47a Accounts receivable			
	b Less: allowance for doubtful accounts	641.76	47c	-59.69
	48a Pledges receivable			
	b Less: allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use	64,908.82	52	65,314.85
	53 Prepaid expenses and deferred charges		53	
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
	55a Investments—land, buildings, and equipment: basis			
	b Less: accumulated depreciation (attach schedule)		55c	
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment: basis			
b Less: accumulated depreciation (attach schedule)		57c		
58 Other assets, including program-related investments (describe ►)	340,798.59	57c	340,798.59	
58 Other assets, including program-related investments (describe ►)	313,988.62	58	321,709.36	
59 Total assets (must equal line 74). Add lines 45 through 58	752,315.98	59	752,165.29	
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)	19,963.36	64b	2,694.84
	65 Other liabilities (describe ►)		65	
66 Total liabilities. Add lines 60 through 65	19,963.36	66	2,694.84	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	22,776.71	70	20,881.65
	71 Paid-in or capital surplus, or land, building, and equipment fund	517,014.97	71	515,412.91
	72 Retained earnings, endowment, accumulated income, or other funds	192,560.94	72	213,175.89
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)	732,352.62	73	749,470.45	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	752,315.98	74	752,165.29	

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

a	Total revenue, gains, and other support per audited financial statements	a	109624.77
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	109624.77

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

a	Total expenses and losses per audited financial statements	a	88743.12
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17). Add lines c and d	e	88743.12

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 plans	(E) Expense account and other allowances
Gerard Savard, President 10 Franklin St., Salem, NH 03079	25	-0-	-0-	-0-
Robert Paquette, Vice President 483 Brown Rd., Candia, NH 03034	15	-0-	-0-	-0-
Pauline Cusson, Treasurer 34 Pleasant St., Salem, NH 03079	35	-0-	-0-	-0-
Muriel Normand, Recording Secretary 6 Karen Rd., Windham, NH 03087	15	-0-	-0-	-0-
Lorette Leaf, Corresponding Secretary 80 Parkview St., Manchester, NH 03103	10	-0-	-0-	-0-
Anne Gleason, Dir - 231 Comeau St., Manch. NH 03102	10	-0-	-0-	-0-
Constance Hebert, Dir - 313 Elgin, Manch. NH 03104	10	-0-	-0-	-0-
Julie Smith, Dir - 721 Brent St., Manch. NH 03103	10	-0-	-0-	-0-
Jackie Watson, Dir - 6 Watkins Ln, Merrimack, NH 03054	10	-0-	-0-	-0-
John Cooke, Dir - 228 Main St New Ipswich, NH 03071	10	-0-	-0-	-0-
James Gaudet, Dir - 153 Roysan St Manchester, NH 03103	10	-0-	-0-	-0-
Denis Joyal, Dir - 29 Baron Dr, #2 Belmont, NH 03220	10	-0-	-0-	-0-
Paul Lambert, Dir - 49 Lyndon St Concord, NH 03301	5	-0-	-0-	-0-

Part VI Other Information (continued)

		Yes	No
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?		✓
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 in Part III.)		82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
83b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
84b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.		
85c	c Dues, assessments, and similar amounts from members		
85d	d Section 162(e) lobbying and political expenditures		
85e	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85f	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85g	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85h	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
86a	86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12		
86b	b Gross receipts, included on line 12, for public use of club facilities		
87a	87 501(c)(12) orgs. Enter: a Gross income from members or shareholders		
87b	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
88a	88a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.		✓
88b	b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		✓
89a	89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ; section 4912 ; section 4955		
89b	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization		
89e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		✓
89f	f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		✓
89g	g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
90a	90a List the states with which a copy of this return is filed	New Hampshire	
90b	b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)		-0-
91a	91a The books are in care of	Pauline Cusson, Treasurer	
	Located at	4 Elm Street, Manchester, NH	
	Telephone no.	(603) 622-1554	
	ZIP + 4	03108-6478	
91b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
	If "Yes," enter the name of the foreign country	✓	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Canada	

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No
 If "Yes," enter the name of the foreign country ▶

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 the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Publications					25079.67
b Society Journal					573.80
c Library					3122.53
d Research Services					6726.35
e Conferences & Workshops					1308.80
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					49443.00
95 Interest on savings and temporary cash investments					263.32
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 personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					3435.05
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Space Rental					10500.00
b Cash Over					155.63
c Donations					9016.62
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					109624.77

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	✓

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.

Signature of officer _____ Date _____

Type or print name and title _____

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X)
Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Phone no. ()	

Return of Organization Exempt From Income Tax

2007

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2007 calendar year, or tax year beginning January 1 , 2007, and ending December 31 , 20 07

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Termination
 - Amended return
 - Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
American-Canadian Genealogical Society

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 6478

City or town, state or country, and ZIP + 4
Manchester, NH 03108-6478

D Employer identification number
51 0185878

E Telephone number
(603) 622-1554

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

- H and I are not applicable to section 527 organizations.**
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes," enter number of affiliates ▶
- H(c)** Are all affiliates included? Yes No
(If "No," attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No
- I** Group Exemption Number ▶
- M** Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: ▶ www.acgs.org

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a		9016.62	
	b Direct public support (not included on line 1a)	1b			
	c Indirect public support (not included on line 1a)	1c			
	d Government contributions (grants) (not included on line 1a)	1d			
	e Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____)	1e			9016.62
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			36811.15
	3 Membership dues and assessments	3			49443.00
	4 Interest on savings and temporary cash investments	4			263.32
	5 Dividends and interest from securities	5			
	6a Gross rents	6a		10500.00	
	b Less: rental expenses	6b			
c Net rental income or (loss). Subtract line 6b from line 6a	6c			10500.00	
7 Other investment income (describe ▶)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		8a			
	b Less: cost or other basis and sales expenses.	8b			
	c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d				
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a			
	b Less: direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			
10a Gross sales of inventory, less returns and allowances	10a		3435.05		
	b Less: cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c			3435.05
11 Other revenue (from Part VII, line 103)	11			155.63	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			109624.77	
Expenses	13 Program services (from line 44, column (B))	13		40607.05	
	14 Management and general (from line 44, column (C))	14		48136.07	
	15 Fundraising (from line 44, column (D))	15			
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 16 and 44, column (A)	17			88743.12
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18		20881.65	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		732352.62	
	20 Other changes in net assets or fund balances (attach explanation)	20		1068.98	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21			753234.27

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. (See the instructions.)

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
22a Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a			
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b			
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c			
26 Salaries and wages of employees not included on lines 25a, b, and c	26			
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33	3146.20	3146.20	
34 Telephone	34	1221.27	1221.27	
35 Postage and shipping	35	4477.10	3733.26	746.84
36 Occupancy	36	43996.71		43996.71
37 Equipment rental and maintenance	37	950.20	950.20	
38 Printing and publications	38	28746.00	28746.00	
39 Travel	39			
40 Conferences, conventions, and meetings	40	1075.70	1075.70	
41 Interest	41	786.23	786.23	
42 Depreciation, depletion, etc. (attach schedule)	42			
43 Other expenses not covered above (itemize):				
a Bank Fees	43a	378.19	378.19	
b Insurance & Bonds	43b	2203.00		2203.00
c Subscriptions	43c	570.00	570.00	
d Credit Card Fees	43d	603.67		603.67
e Computer & Internet Exp	43e	588.85		588.85
f _____	43f			
g _____	43g			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	88743.12	40607.05	48136.07

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? 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 (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶	Program Service Expenses <small>(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)</small>
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a PUBLICATIONS - American-Canadian Genealogist [quarterly journal]; REPERTOIRES - preservation and dissemination of church vital records; Maps & Charts - to record research & findings and for teaching tools for researchers _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	28746.00
b RESEARCH SERVICES - for members and non-members who wish to have their genealogy research done by ACGS Used mostly by distant members _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	3064.61
c CONFERENCES - workshops for all levels of genealogical research held semi-annually _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	1075.70
d ACQUISITIONS - increase our holdings of genealogical and historical data. _____ _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	7720.74
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ▶	40607.05

Part IV Balance Sheets (See the 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	350.00	45	350.00
	46 Savings and temporary cash investments	31,628.16	46	24,052.18
	47a Accounts receivable			
	b Less: allowance for doubtful accounts			
		641.76	47c	-59.69
	48a Pledges receivable			
	b Less: allowance for doubtful accounts			
			48c	
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)			
	b Less: allowance for doubtful accounts			
			51c	
	52 Inventories for sale or use	64,908.82	52	65,314.85
	53 Prepaid expenses and deferred charges		53	
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
	55a Investments—land, buildings, and equipment: basis			
b Less: accumulated depreciation (attach schedule)				
		55c		
56 Investments—other (attach schedule)		56		
57a Land, buildings, and equipment: basis				
b Less: accumulated depreciation (attach schedule)				
	340,798.59	57c	340,798.59	
58 Other assets, including program-related investments (describe ►)	313,988.62	58	321,709.36	
59 Total assets (must equal line 74). Add lines 45 through 58	752,315.98	59	752,165.29	
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)	19,963.36	64b	2,694.84
	65 Other liabilities (describe ►)		65	
66 Total liabilities. Add lines 60 through 65	19,963.36	66	2,694.84	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	22,776.71	70	20,881.65
	71 Paid-in or capital surplus, or land, building, and equipment fund	517,014.97	71	515,412.91
	72 Retained earnings, endowment, accumulated income, or other funds	192,560.94	72	213,175.89
	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)	732,352.62	73	749,470.45
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	752,315.98	74	752,165.29	

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

a	Total revenue, gains, and other support per audited financial statements	a	109624.77
b	Amounts included on line a but not on Part I, line 12:		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	109624.77

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

a	Total expenses and losses per audited financial statements	a	88743.12
b	Amounts included on line a but not on Part I, line 17:		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify):	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17). Add lines c and d	e	88743.12

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 plans	(E) Expense account and other allowances
Gerard Savard, President 10 Franklin St., Salem, NH 03079	25	-0-	-0-	-0-
Robert Paquette, Vice President 483 Brown Rd., Candia, NH 03034	15	-0-	-0-	-0-
Pauline Cusson, Treasurer 34 Pleasant St., Salem, NH 03079	35	-0-	-0-	-0-
Muriel Normand, Recording Secretary 6 Karen Rd., Windham, NH 03087	15	-0-	-0-	-0-
Lorette Leaf, Corresponding Secretary 80 Parkview St., Manchester, NH 03103	10	-0-	-0-	-0-
Anne Gleason, Dir - 231 Comeau St., Manch. NH 03102	10	-0-	-0-	-0-
Constance Hebert, Dir - 313 Elgin, Manch. NH 03104	10	-0-	-0-	-0-
Julie Smith, Dir - 721 Brent St., Manch. NH 03103	10	-0-	-0-	-0-
Jackie Watson, Dir - 6 Watkins Ln, Merrimack, NH 03054	10	-0-	-0-	-0-
John Cooke, Dir - 228 Main St New Ipswich, NH 03071	10	-0-	-0-	-0-
James Gaudet, Dir - 153 Roysan St Manchester, NH 03103	10	-0-	-0-	-0-
Denis Joyal, Dir - 29 Baron Dr, #2 Belmont, NH 03220	10	-0-	-0-	-0-
Paul Lambert, Dir - 49 Lyndon St Concord, NH 03301	5	-0-	-0-	-0-

Part VI Other Information (continued)

		Yes	No
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?		✓
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 in Part III.)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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.	85b	
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 on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs. 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	
87	501(c)(12) orgs. 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	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.		✓
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		✓
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		✓
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
90a	List the states with which a copy of this return is filed	New Hampshire	
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b -0-	
91a	The books are in care of	Pauline Cusson, Treasurer	
	Located at	4 Elm Street, Manchester, NH	
	Telephone no.	(603) 622-1554	
	ZIP + 4	03108-6478	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
	If "Yes," enter the name of the foreign country	91b	✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Canada	

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c**

If "Yes," enter the name of the foreign country ▶

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 the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Publications					25079.67
b Society Journal					573.80
c Library					3122.53
d Research Services					6726.35
e Conferences & Workshops					1308.80
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					49443.00
95 Interest on savings and temporary cash investments					263.32
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 personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					3435.05
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Space Rental					10500.00
b Cash Over					155.63
c Donations					9016.62
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					109624.77

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? **Yes** **No**

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **Yes** **No**

Note: If "Yes" to **(b)**, file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

107 Did the reporting organization **receive** any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	----- -----			
b	----- -----			
c	----- -----			
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	✓

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.

Please Sign Here

▶ _____ Date _____
Signature of officer

▶ _____
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed Preparer's SSN or PTIN (See Gen. Inst. X) _____

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ _____ EIN ▶ _____ Phone no. ▶ () _____

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No. 1545-0047

2007

Department of the Treasury
Internal Revenue Service

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization American-Canadian Genealogical Society	Employer identification number 51 0185879
---	---

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the 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 . . . ▶

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the 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 . . . ▶

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of other contractors receiving over \$50,000 for other services . . . ▶

Part III **Statements About Activities** (See page 2 of the instructions.)

Yes No

<p>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? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</p>	1		✓
<p>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.</p>			
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)</p>			
<p>a Sale, exchange, or leasing of property?</p>	2a		✓
<p>b Lending of money or other extension of credit?</p>	2b		✓
<p>c Furnishing of goods, services, or facilities?</p>	2c		✓
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d		✓
<p>e Transfer of any part of its income or assets?</p>	2e		✓
<p>3a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)</p>	3a		✓
<p>b Did the organization have a section 403(b) annuity plan for its employees?</p>	3b		✓
<p>c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement</p>	3c		✓
<p>d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	3d		✓
<p>4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g</p>	4a		✓
<p>b Did the organization make any taxable distributions under section 4966?</p>	4b		✓
<p>c Did the organization make a distribution to a donor, donor advisor, or related person?</p>	4c		✓
<p>d Enter the total number of donor advised funds owned at the end of the tax year ▶</p>			0
<p>e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶</p>			0
<p>f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶</p>			0
<p>g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶</p>			0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)

I certify that 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.)
- 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 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

01/27/08

American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	9,763.23
1002 · CHEQUING - CANADIAN FUNDS	1,308.35
1003 · BUILDING FUND-BNH	2,777.90
1004 · BOOK FUND-SMB	6,303.09
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	<u>24,402.18</u>
Total Checking/Savings	24,402.18
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	
1101 · Paid Invoices	-216.14
1100 · ACCOUNTS RECEIVABLE - Other	156.45
Total 1100 · ACCOUNTS RECEIVABLE	<u>-59.69</u>
Total Accounts Receivable	-59.69
Other Current Assets	
1300 · INVENTORY-RESALE	65,314.85
Total Other Current Assets	<u>65,314.85</u>
Total Current Assets	89,657.34
Fixed Assets	
1500 · Fixed Assets	
1501 · LIBRARY BUILDING	230,172.38
1502 · FURNITURE & EQUIPMENT	110,626.21
1503 · ACGS HOLDINGS	321,709.36
Total 1500 · Fixed Assets	<u>662,507.95</u>
Total Fixed Assets	<u>662,507.95</u>
TOTAL ASSETS	<u><u>752,165.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2700 · NOTE PAYABLE	
2701 · NOTES PAYABLE (DROUIN)	80,000.00
Total 2700 · NOTE PAYABLE	<u>80,000.00</u>
2703 · . DROUIN PRINCIPLE	-77,305.16
Total Long Term Liabilities	<u>2,694.84</u>
Total Liabilities	2,694.84

01/27/08

American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
Equity	
3000 · OPENING BALANCE EQUITY	515,412.91
3900 · RETAINED EARNINGS	213,175.89
Net Income	20,881.65
Total Equity	<u>749,470.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>752,165.29</u></u>

11:02 AM
01/27/08
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
December 2007

	<u>Dec 07</u>
Income	
4100 · MEMBERSHIP	
4101 · Dues	3,875.00
Total 4100 · MEMBERSHIP	<u>3,875.00</u>
4200 · PUBLICATIONS	
4203 · Repertoires	120.00
4205 · Jette & White	240.00
4206 · CD Roms	39.95
4208 · Orphan Pub. & Index	123.95
Total 4200 · PUBLICATIONS	<u>523.90</u>
4300 · GENEALOGIST	
4301 · Back Issues	78.90
Total 4300 · GENEALOGIST	<u>78.90</u>
4400 · LIBRARY	
4401 · All Copies except Drouin copies	18.60
4402 · Maps-Charts-Beginners' Course	28.40
4403 · Guest Fees	35.00
4404 · Drouin Computer Time	30.00
4405 · Beverages	31.00
4410 · Drouin Copies & CDs	62.95
Total 4400 · LIBRARY	<u>205.95</u>
4500 · RESEARCH	
4501 · Reasearch Income	535.00
4502 · Drouin Research Income	100.00
Total 4500 · RESEARCH	<u>635.00</u>
4700 · SOCIETY	
4701 · Drouin Fund Donations	238.00
4702 · Bldg Fund	130.00
4703 · Book Fund (Border crossings)	50.00
4705 · Cash Over & Short	-3.05
4706 · Ckg Act Int	1.75
4708 · Sav Act Int	5.18
4709 · Other	1.20
Total 4700 · SOCIETY	<u>423.08</u>
4800 · BUILDING	
4801 · Rent	875.00
Total 4800 · BUILDING	<u>875.00</u>
Total Income	<u>6,616.83</u>
Gross Profit	6,616.83

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01/27/08
Accrual Basis

American-Canadian Genealogical Society
Income/Expense
December 2007

	<u>Dec 07</u>
Expense	
6200 · PUBLICATIONS EXP	
6201 · Postage	100.00
6203 · Print Reps	1,762.62
	<hr/>
Total 6200 · PUBLICATIONS EXP	1,862.62
6300 · GENEALOGIST EXP	
6303 · Printing	5,566.40
	<hr/>
Total 6300 · GENEALOGIST EXP	5,566.40
6400 · LIBRARY EXP	
6403 · Printing Maps & Info Sheets	127.25
	<hr/>
Total 6400 · LIBRARY EXP	127.25
6600 · CONFERENCE EXP	
6605 · Caterer & Refreshments	41.00
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Total 6600 · CONFERENCE EXP	41.00
6700 · SOCIETY EXP	
6702 · Supplies	43.94
6703 · Telephone	104.16
6704 · Insurance Content/Bond	100.00
6707 · Bank Charges	26.37
6712 · Internet Services	49.90
6714 · Drouin-Interest Exp.	34.00
	<hr/>
Total 6700 · SOCIETY EXP	358.37
6800 · BUILDING EXP	
6801 · Heat	3,910.51
6802 · Electricity	333.72
6803 · Water-Sewer	41.25
6805 · Building Maint.	2,931.69
6806 · Grounds Maint.	2,070.00
6807 · Fire Alarm Fee	0.00
	<hr/>
Total 6800 · BUILDING EXP	9,287.17
	<hr/>
Total Expense	17,242.81
	<hr/>
Net Income	<u><u>-10,625.98</u></u>

DESCRIPTION	KEY	ACCOUNT	DATE 12/11/07		DATE 12/19/07		DATE 12/16/07		DATE 12/30/07		DATE		TOTALS
			REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	REGISTER	CC	
MEMBERSHIP DUES	30	4101	\$735.00	\$120.00	\$960.00		\$740.00	\$30.00	\$1,260.00	\$30.00			\$3,875.00
LIFE DUES	19	4102											\$0.00
USED BOOKS	16	4201											\$0.00
AFGS INCOME		4202											\$0.00
REPERTOIRES	6	4203	\$120.00										\$120.00
INDEX & HOLDINGS	7	4204											\$0.00
JETTE & WHITE	4	4205							\$240.00				\$240.00
CD ROW'S	17	4206							\$39.95				\$39.95
CROTEAU	14	4207											\$0.00
NEW BOOKS	15	4208	\$20.00						\$103.95				\$123.95
GENEALOGIST BACK	5	4301	\$77.90		\$1.00								\$78.90
ADS		4302											\$0.00
ALL COPIES NOT													
DROUIN	1	4401	\$10.85		\$0.15		\$3.20		\$4.40				\$18.60
MAPS CHARTS	2	4402	\$12.75		\$15.65								\$28.40
GUEST FEES	3	4403	\$15.00				\$5.00		\$15.00				\$35.00
DROUIN TIME	22	4404							\$30.00				\$30.00
BEVERAGES	24	4405	\$10.00		\$21.00								\$31.00
MERCHANDISE PINS	20	4407											\$0.00
GIFT CERTIFICATE	21	4408											\$0.00
DROUIN COPY	18	4410	\$24.85		\$9.90		\$10.70		\$17.50				\$62.95
RESEARCH	8	4501	\$70.00	\$345.00	\$30.00				\$90.00				\$535.00
DROUIN RESEARCH	23	4502							\$100.00				\$100.00
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	\$3.00		\$55.00		\$15.00		\$155.00	\$10.00			\$238.00
BUILDING FUND	12	4702		\$20.00	\$20.00			\$20.00	\$70.00				\$130.00
BOOK FUND	13	4703	\$10.00		\$10.00		\$20.00		\$10.00				\$50.00
SHORT-OVER		4705	-\$3.75		\$0.30		-\$1.90		\$2.30				-\$3.05
RENT		4801	\$875.00										\$875.00
Misc.			\$1.20										\$1.20
TOTALS			\$1,981.80	\$485.00	\$1,123.00	\$0.00	\$792.00	\$50.00	\$2,138.10	\$40.00	0.00	0.00	\$6,609.90
ACC REC													
DEPOSITED			\$1,981.80	\$485.00	\$1,123.00	\$0.00	\$792.00	\$50.00	\$2,138.10	\$40.00	\$0.00	\$0.00	\$6,609.90

01/27/08

American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK ACCOUNTS	
1001 · CHECKING ACCOUNT-BNH	9,763.23
1002 · CHEQUING - CANADIAN FUNDS	1,308.35
1003 · BUILDING FUND-BNH	2,777.90
1004 · BOOK FUND-SMB	6,303.09
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	<u>24,402.18</u>
Total Checking/Savings	24,402.18
Accounts Receivable	
1100 · ACCOUNTS RECEIVABLE	
1101 · Paid Invoices	-216.14
1100 · ACCOUNTS RECEIVABLE - Other	156.45
Total 1100 · ACCOUNTS RECEIVABLE	<u>-59.69</u>
Total Accounts Receivable	-59.69
Other Current Assets	
1300 · INVENTORY-RESALE	65,314.85
Total Other Current Assets	<u>65,314.85</u>
Total Current Assets	89,657.34
Fixed Assets	
1500 · Fixed Assets	
1501 · LIBRARY BUILDING	230,172.38
1502 · FURNITURE & EQUIPMENT	110,626.21
1503 · ACGS HOLDINGS	321,709.36
Total 1500 · Fixed Assets	<u>662,507.95</u>
Total Fixed Assets	<u>662,507.95</u>
TOTAL ASSETS	<u><u>752,165.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2700 · NOTE PAYABLE	
2701 · NOTES PAYABLE (DROUIN)	80,000.00
Total 2700 · NOTE PAYABLE	<u>80,000.00</u>
2703 · DROUIN PRINCIPLE	-77,305.16
Total Long Term Liabilities	<u>2,694.84</u>
Total Liabilities	2,694.84

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American-Canadian Genealogical Society

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
Equity	
3000 - OPENING BALANCE EQUITY	515,412.91
3900 - RETAINED EARNINGS	213,175.89
Net Income	20,881.65
Total Equity	<u>749,470.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>752,165.29</u></u>

01/27/08

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

	<u>Jan - Dec 07</u>	<u>Jan - Dec 06</u>	<u>\$ Change</u>
Income			
4100 · MEMBERSHIP			
4101 · Dues	49,443.00	51,337.00	-1,894.00
4102 · Lifetime Dues	0.00	684.75	-684.75
Total 4100 · MEMBERSHIP	49,443.00	52,021.75	-2,578.75
4200 · PUBLICATIONS			
4201 · Used Book Sales	948.00	194.95	753.05
4202 · AFGS Income	0.00	30.00	-30.00
4203 · Repertoires	16,372.25	11,409.00	4,963.25
4204 · Index & Holdings	81.95	262.75	-180.80
4205 · Jette & White	3,310.50	3,063.28	247.22
4206 · CD Roms	1,265.85	973.45	292.40
4207 · Fr, Croteau Publications	1,940.69	579.50	1,361.19
4208 · Orphan Pub. & Index	1,160.43	1,923.55	-763.12
4209 · Other	0.00	675.00	-675.00
Total 4200 · PUBLICATIONS	25,079.67	19,111.48	5,968.19
4300 · GENEALOGIST			
4301 · Back Issues	548.80	461.70	87.10
4302 · Advertising	25.00	0.00	25.00
Total 4300 · GENEALOGIST	573.80	461.70	112.10
4400 · LIBRARY			
4401 · All Copies except Drouin copies	1,829.60	2,541.79	-712.19
4402 · Maps-Charts-Beginners' Course	912.76	1,457.05	-544.29
4403 · Guest Fees	1,030.65	1,203.55	-172.90
4404 · Drouin Computer Time	1,765.70	2,369.20	-603.50
4405 · Beverages	311.57	251.52	60.05
4407 · Logo Mdse (resale items)	58.00	17.00	41.00
4408 · Gift Certificates	10.60	0.00	10.60
4410 · Drouin Copies & CDs	638.70	875.53	-236.83
Total 4400 · LIBRARY	6,557.58	8,715.64	-2,158.06
4500 · RESEARCH			
4501 · Reasearch Income	4,651.15	4,493.50	157.65
4502 · Drouin Research Income	2,075.20	2,123.40	-48.20
Total 4500 · RESEARCH	6,726.35	6,616.90	109.45
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

01/27/08

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

	Jan - Dec 07	Jan - Dec 06	\$ Change
4700 · SOCIETY			
4701 · Drouin Fund Donations	7,025.62	8,387.24	-1,361.62
4702 · Bldg Fund	808.00	469.54	338.46
4703 · Book Fund (Border crossings)	1,183.00	564.00	619.00
4704 · Currency Exchange	0.00	-24.64	24.64
4705 · Cash Over & Short	155.63	356.52	-200.89
4706 · Ckg Act Int	16.24	12.04	4.20
4707 · Bld Fnd Int	3.98	4.90	-0.92
4708 · Sav Act Int	241.90	74.79	167.11
4709 · Other	1.20	0.00	1.20
Total 4700 · SOCIETY	9,435.57	9,844.39	-408.82
4800 · BUILDING			
4801 · Rent	10,500.00	11,375.00	-875.00
Total 4800 · BUILDING	10,500.00	11,375.00	-875.00
Total Income	109,624.77	108,319.51	1,305.26
Gross Profit	109,624.77	108,319.51	1,305.26
Expense			
6100 · MEMBERSHIP EXP			
6101 · Postage	742.91	749.81	-6.90
6102 · Supplies	91.20	176.96	-85.76
6103 · Advertising Expense	0.00	400.00	-400.00
6105 · membership refunds	0.00	30.00	-30.00
Total 6100 · MEMBERSHIP EXP	834.11	1,356.77	-522.66
6200 · PUBLICATIONS EXP			
6201 · Postage	310.05	823.00	-512.95
6202 · Supplies	774.13	1,816.13	-1,042.00
6203 · Print Reps	8,160.56	6,026.11	2,134.45
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	11,993.53	12,498.76	-505.23
6300 · GENEALOGIST EXP			
6301 · Postage	2,618.25	4,286.73	-1,668.48
6303 · Printing	17,709.40	14,929.72	2,779.68
Total 6300 · GENEALOGIST EXP	20,327.65	19,216.45	1,111.20

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

	Jan - Dec 07	Jan - Dec 06	\$ Change
6400 · LIBRARY EXP			
6401 · Postage	0.00	24.00	-24.00
6402 · Supplies	1,226.24	930.37	295.87
6403 · Printing Maps & Info Sheets	127.25	27.18	100.07
6404 · Equip. Maint	950.20	1,790.45	-840.25
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	2,447.69	2,860.59	-412.90
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	84.75	89.30	-4.55
6608 · New England Regional Gen Conf	50.00	0.00	50.00
Total 6600 · CONFERENCE EXP	1,075.70	363.75	711.95
6700 · SOCIETY EXP			
6701 · Postage	743.84	650.00	93.84
6702 · Supplies	1,024.46	434.88	589.58
6703 · Telephone	1,221.27	1,602.77	-381.50
6704 · Insurance Content/Bond	2,203.00	2,113.00	90.00
6705 · Subscriptions	570.00	470.50	99.50
6706 · Bad Checks	30.00	0.00	30.00
6707 · Bank Charges	325.20	408.70	-83.50
6709 · Computer Expenses	0.00	791.73	-791.73
6710 · Credit Card Charges	603.67	332.07	271.60
6712 · Internet Services	588.85	1,444.41	-855.56
6713 · Legal Expenses	0.00	175.00	-175.00
6714 · Drouin-Interest Exp.	786.23	1,994.55	-1,208.32
6715 · Bank Debit Charges	22.99	0.00	22.99
6717 · Misc Society Expenses	-225.00	0.00	-225.00
Total 6700 · SOCIETY EXP	7,894.51	10,417.61	-2,523.10
6800 · BUILDING EXP			
6801 · Heat	15,239.64	14,841.68	397.96
6802 · Electricity	3,673.59	3,867.33	-193.74
6803 · Water-Sewer	663.10	571.75	91.35
6804 · Insurance - Bldg. & Liab.	2,712.00	2,627.00	85.00
6805 · Building Maint.	15,633.38	12,039.72	3,593.66
6806 · Grounds Maint.	5,595.00	3,870.00	1,725.00
6807 · Fire Alarm Fee	480.00	480.00	0.00
Total 6800 · BUILDING EXP	43,996.71	38,297.48	5,699.23
Total Expense	88,743.12	85,011.41	3,731.71
Net Income	20,881.65	23,308.10	-2,426.45