

BLACKHAWK GENEALOGICAL SOCIETY  
Balance sheet Nov.30, 1989--Dec.31, 1990

Balance last audit	\$12,043.66	
Income to Dec.31,1989	<u>121.18</u>	
	\$12,164.84	
Income for 1990	<u>4,717.66</u>	
	\$16,882.50	
Expenses for 1990	<u>4,755.38</u>	\$12,127.12

Dec.31,1990		
Checking Account Balance	583.73	
Money Market Account	2,546.50	
Cert. of Deposit	<u>8,996.89</u>	\$12,127.12

Audited Feb.12, 1991 by

Zelma Hendricks  
Dorothy Darland  
Richard Darland

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date April, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>3/31/91</u>	\$ <u>538.32</u>	
Balance on <u>4/30/91</u>		\$ <u>538.31</u>
Cash in Money Market Acct.* on <u>3/31/91</u>	\$ <u>12,101.04</u>	
Balance on <u>4/30/91</u>		\$ <u>12,163.60</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		\$ <u><u>12,701.91</u></u>

Fund Balance

Beginning	\$ <u>12,639.36</u>	
Excess of Revenue Over Disbursements	<u>62.55</u>	
<b>TOTAL FUND BALANCE</b>		\$ <u><u>12,701.91</u></u>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>55.00</u>	
Dues	<u>        </u>	
Publications	<u>168.70</u>	
Donations	<u>17.00</u>	
Interest: Checking Acct. \$ <u>2.25</u>		
Money Mkt Acct. <u>62.56</u>	<u>64.81</u>	
Return of Conference Advances	<u>        </u>	
Proceeds from Conference	<u>        </u>	
<b>TOTAL REVENUE</b>		\$ <u>305.51</u>

Disbursements

Bills approved on <u>4/11/91</u>		
<b>TOTAL DISBURSEMENTS</b>		\$ <u>242.96</u>

**EXCESS OF REVENUE OVER DISBURSEMENTS** \$ 62.55

The Blackhawk Genealogical Society met May 28, 1991, at the South Park Presbyterian Church. The president, Zelma Hendricks, called the meeting to order at seven P.M. The treasurer report was given by Patti Doonan. We had a balance left in April of \$12,690.00. Disbursements in May of \$242.96. \$217.00 went for books for the Library. \$17.81 was paid for printing.

Eleanor Calsen, the registor, reported six guests present. We had a total of twenty-three members present.

Publishing<sup>gvt.</sup> report was given by Dorothy Darland. Receipts were \$121.25. Disbursements were \$12.25 for postage. ~~Balance on hand \$109.00.~~

Pam Langston being absent at this meeting. Zelma Hendricks reported Pam had added many more books to the Library shelves. Some of the books were donated by Mrs. Ingman <sup>Room of the R.I.</sup> some time ago. Zelma also reported that in the Historical Library on Micro film were all the Illinois Marriages up to about 1900. Some counties were missing because they didn't participate.

Larry Neuerburg told of his pleas to the Argus and Dispatch Newspaper to change the Obituaries and include the day, month and year of death. They have been including the parents also since May 19, 1991. He ask us all to give them a letter of thanks as it means so much to the Genealogical Society.

Zelmas also reported that our Society had exchanged with Henry County Genealogical Society Marriage and Cemetary Books.

The Forum paper is no longer giving its publications to each member because of the cost. It is published by Ancestry. Zelma stated that in the last issue it requested a donation for National Archivies (NARA) gift fund for printing. At the next meeting there will be a jar out for donations.

Several visited Chippianock Cemetary on Discover the Treasures Tour of the Quad Cities on May 19, 1991. Blackhawk Genealogical Society was host at the Cemetary.

At our Annual Conference on April 20, 1991 it was reported that it was well attended. Close to 250 attended. We should make a profit of close to \$600 to \$700. This money is planned on being used for buying books for the Library Genealogy Section in Rock Island.

Dorothy Darland ask us if we would like to have a booth at the downtown Rock Island festival on 11,12, & 13 of Jul, 1991. She ask us to think about it by next meeting.

Numbers were called from the members list and four prizes were given out.

Page 2 Blk Hwk Gen Soc Meeting May 28, 1991.

Business was closed at 7:55 P.M.

Mary Storbeck gave the program on Books and Computers and their Software. She is from Storbeck's, Genealogy & Computers, Books, Software, and Supplies, of Bettendorf, IA.

*Secretary Pro Tem  
Virginia Hoston*

## BLACKHAWK GENEALOGICAL SOCIETY

## Treasurer's Report

Date May, 1991

## BALANCE SHEET

Assets

Cash in Checking Account on <u>04/30/91</u>	\$ <u>538.31</u>	
Balance on <u>05/31/91</u>		\$ <u>356.83</u>
Cash in Money Market Acct.* on <u>04/30/91</u>	\$ <u>12,163.60</u>	
Balance on <u>05/31/91</u>		\$ <u>11,724.16</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		\$ <u><u>12,080.99</u></u>

Fund Balance

Beginning	\$ <u>12,701.91</u>	
Excess of Revenue Over Disbursements	<u>(620.92)</u>	
<b>TOTAL FUND BALANCE</b>		\$ <u><u>12,080.99</u></u>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>47.00</u>	
<del>XXX</del> Reimb.	<u>8.00</u>	
Publications	<u>143.15</u>	
Donations	<u>15.00</u>	
Interest: Checking Acct. \$ <u>        </u>		
Money Mkt Acct. <u>60.56</u>	<u>60.56</u>	
Return of Conference Advances	<u>        </u>	
Proceeds from Conference	<u>        </u>	
<b>TOTAL REVENUE</b>		\$ <u><u>273.71</u></u>

Disbursements

Bills approved on <u>05/09/91</u>		
<b>TOTAL DISBURSEMENTS</b>		\$ <u><u>894.63</u></u>

**EXCESS OF REVENUE OVER DISBURSEMENTS** \$ (620.92)

On June 25, 1991, the Blackhawk Genealogical Society meeting was opened by Zelma Hendricks. She mentioned that the Argus printed her Thank You letter for including death date and parents of the deceased in the Obituraries now.

Don Southwood, chairman for the <sup>Quad City</sup> ~~Scott and Rock Island~~ Annual Genealogical Conference for 1992, announced the speaker as Lloyd D. Bockstruck, of TX. He said he has many areas of interest to speak about on April 4, 1992. Don passed around a list of areas for the members to vote on four of their favorite subjects and add any that were not included.

The following Conferences dates were read for the IL State Conference, Rockford Conf., and Kewanee Fall Conference.

Pam Langston, Library Chairman, reported that many people are using the Genealogy section at the Rock Island Library. She would like the people to sign the register. She informed us we have a new reference librarian who is Lisa Powell. Pam also has been busy cataloging lots of new books and adding them to the shelves. She passed around a list of books that have been added in the last two or three months. She ask if anyone had any books they wanted added to our library to be sure to give her the name of it. We can't add any more this year as she has used up all the money budgeted for this year. She also passed some books that have not been cataloged yet. Some are Library of Congress, Prior to 1700 Marriages of New England, Mayflower Marriages by Susan Roser, Early Mohawk Marriages, Passenger Lists.

Four numbers were drawn for prizes from the register. There were twenty three present and several guests.

The rest of the evening was spent at looking at items the members brought for resale.

Secretary Pro Tem,  
Virginia Horton

*Virginia Horton*

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date June, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>05/31/91</u>	\$ <u>356.83</u>	
Balance on <u>06/30/91</u>		\$ <u>333.82</u>
Cash in Money Market Acct.* on <u>05/31/91</u>	\$ <u>11,724.16</u>	
Balance on <u>06/30/91</u>		\$ <u>11,784.32</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		<b>\$ <u>12,118.14</u></b>

Fund Balance

Beginning	\$ <u>12,080.99</u>	
Excess of Revenue Over Disbursements	<u>37.15</u>	
<b>TOTAL FUND BALANCE</b>		<b>\$ <u>12,118.14</u></b>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>          </u>	
<del>DNXX</del> Refund	<u>22.84</u>	
Publications	<u>          </u>	
Donations	<u>          </u>	
Interest: Checking Acct. \$ <u>1.40</u>		
Money Mkt Acct. <u>60.16</u>	<u>61.56</u>	
Return of Conference Advances	<u>          </u>	
Proceeds from Conference	<u>          </u>	
<b>TOTAL REVENUE</b>		<b>\$ <u>84.40</u></b>

Disbursements

Bills approved on <u>06/06/91</u>		\$ <u>47.25</u>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>47.25</u></b>

**EXCESS OF REVENUE OVER DISBURSEMENTS** **\$ 37.15**

July 23, 1991 Minutes of Meeting

The Blackhawk Genealogical Society met on July 23, 1991 at 7 p.m. at Southpark Presbyterian Church.

Registration Chairmen, Eleanor ~~C~~ Casen, reported 7 guests present and 20 members. Treasurer, Patti Doonan, reported the month of June's balance \$12,080.99. The revenue for July was \$84.00 and interest was \$51.66. Bills totaled \$47.25 which includes post office box rent of \$35.00. July's balance is \$12,118.14. Publications Chairmen, Lynn Wiedenaan, publication sales were \$11.00 and expenses totalling \$8.76.

Librarian, Pam Langston, has 13 more books to be put on the shelves which she brought to view last month. She spoke about receiving records from England about a leading genealogist in Southhampton the area in which she lived.

The Black Hawk Genealogical Society had an information booth at the Rock Island Festival on the 11,12, and 13th of July in downtown Rock Island. Zelma thanked all who worked at the festival.

~~Next month's program has been changed about Ellis Island as the speaker had surgery.~~

Dues for next year will be \$10.00. an increase of \$4.00. Barb Scott reported that Rock Island County Pioneer Certificate applications are still available. Also, if anyone would like their name embroidered on a Historical Society quilt for \$10 contact Barb.

Meeting was closed with prizes awarded from the member's list.

The program for the evening was given by ~~George H. Ryan~~ from the Illinois State Archives in Springfield, Illinois. He spoke on how to trace your Roots using the archives and also showed a slide presentation.

*Charles L. Cali*

Virginia M. Horton  
Secretary Pro Tem

*Virginia M. Horton*

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date July, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>06/30/91</u>	\$ <u>333.82</u>	
Balance on <u>07/31/91</u>		\$ <u>218.10</u>
Cash in Money Market Acct.* on <u>06/30/91</u>	\$ <u>11,784.32</u>	
Balance on <u>07/31/91</u>		\$ <u>11,843.54</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		<b>\$ <u>12,061.64</u></b>

Fund Balance

Beginning	\$ <u>12,118.14</u>	
Excess of Revenue Over Disbursements	<u>(56.50)</u>	
<b>TOTAL FUND BALANCE</b>		<b>\$ <u>12,061.64</u></b>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>6.00</u>	
<del>BYXX</del> Refund	<u>81.20</u>	
Publications	<u>48.50</u>	
Donations	<u>12.00</u>	
Interest: Checking Acct.	\$ <u>1.51</u>	
Money Mkt Acct.	<u>59.22</u>	
Return of Conference Advances	<u>          </u>	
Proceeds from Conference	<u>          </u>	
<b>TOTAL REVENUE</b>		<b>\$ <u>208.43</u></b>

Disbursements

Bills approved on <u>07/23/91</u>		\$ <u>264.93</u>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>264.93</u></b>

**EXCESS OF REVENUE OVER DISBURSEMENTS** **\$ (56.50)**

Blackhawk Genealogical Society  
Minutes of Meeting  
August 27, 1991

The Blackhawk Genealogical Society met on August 27, 1991 at 7 p.m. at South Park Presbyterian Church, Rock Island. President Zelma Hendricks called the meeting to order. Registration Chairman, Eleanor Calsen, reported 16 members and 2 visitors present.

Treasurer, Patti Doonan, reported a balance of \$12,061.64 as of July 31, 1991. The income for the month was \$208.43 and the disbursements were \$264.93. Publication Chairman, Lynn Wiedenmann, reported 2 mailings at a cost of \$3.93 and sales of \$60.

President Hendricks reported that Lilly Setterdahl will be giving Swedish lessons this fall for \$5 a week. They will be specifically geared toward reading Swedish Parish Records. She also reported that our meeting date and speakers are now listed on Cox Cable as well as being in the local newspapers.

Don Southwood from Scott County Genealogical Society presented a check to Blackhawk Gen. Society for \$739.50 for our share of profits from last springs Genealogical Conference. The date for next years conference is April 4, 1992, and the following year for April 17, 1993. Lloyd Dewitt Bockstruck from Dallas, Texas will be the featured speaker in 1992.

President Hendricks reported on the Society's purchase of the new 8th Edition of Everton's Handybook for Genealogists. Pam Langston, Librarian, reported that our collection at the Rock Island Library is getting a lot of use.

Dwight Mohlenbruck reported that he has acquired the names of 3,000 burials in 3 Drury Township Cemeteries -- Buffalo Prairie Cemetery, Drury Reynolds Cemetery, and Illinois City Cemetery. He has dates of death on all except 300 and obituaries on many from the Reynolds and Aledo papers.

President Hendricks reported that the Nominating Committee is looking for a 3rd member as well as new officers for the coming year. Lorraine Hathaway has been nominated to fill the vacant position of Recording Secretary.

The meeting was closed with prizes awarded from the attending members list. The scheduled speaker was unable to be with us. Refreshments were served by Hospitality Chairman, Mary Storbeck.

Next months meeting is a week earlier than the usual date -- Tuesday, September 17th. The featured speaker will Mr. Ron Bremer on The World of Genealogy. He is an author and former Research Specialist for the Family History Library in Salt Lake City.

Next months Board meeting is September 12th at 6 p.m. at the Rock Island Library.

Respectively Submitted,  
Lorraine Hathaway

## BLACKHAWK GENEALOGICAL SOCIETY

## Treasurer's Report

Date August, 1991

## BALANCE SHEET

Assets

Cash in Checking Account on <u>07/31/91</u>	\$ <u>218.10</u>	
Balance on <u>08/31/91</u>		\$ <u>594.35</u>
Cash in Money Market Acct.* on <u>07/31/91</u>	\$ <u>11,843.54</u>	
Balance on <u>08/31/91</u>		\$ <u>11,904.67</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		<b>\$ <u>12,499.02</u></b>

Fund Balance

Beginning	\$ <u>12,061.64</u>	
Excess of Revenue Over Disbursements	<u>437.38</u>	
<b>TOTAL FUND BALANCE</b>		<b>\$ <u>12,499.02</u></b>

\* This account included Life Memberships

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Revenue

Memberships	\$ <u>          </u>	
Dues	<u>          </u>	
Publications	<u>145.50</u>	
Donations	<u>16.20</u>	
Interest: Checking Acct. \$ <u>.94</u>		
Money Mkt Acct. <u>61.13</u>	<u>62.07</u>	
Return of Conference Advances	<u>          </u>	
Proceeds from Conference	<u>739.50</u>	
<b>TOTAL REVENUE</b>		<b>\$ <u>963.27</u></b>

Disbursements

Bills approved on <u>27 Aug. 1991</u>		
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>525.89</u></b>

**EXCESS OF REVENUE OVER DISBURSEMENTS** **\$ 437.38**

Blackhawk Genealogical Society  
Minutes of Meeting  
September 17, 1991

The Blackhawk Genealogical Society met on September 17, 1991 at 7p.m. at South Park Presbyterian Church, Rock Island.

No business meeting was held as our speaker, Mr. Ron Bremer, presented a 2 hour seminar with questions and answers on genealogical research. Mr. Bremer is an author and former research specialist for the Family History Library in Salt Lake City.

Next months meeting is October 22 and Darlene Paxton will talk on census problems.

Next months board meeting is October 10th at 6 p.m. at the Rock Island Library.

Respectively Submitted,  
Lorraine Hathaway

**BLACKHAWK GENEALOGICAL SOCIETY****Treasurer's Report**Date September, 1991**BALANCE SHEET**Assets

Cash in Checking Account on <u>08/31/91</u>	\$ <u>594.35</u>	
Balance on <u>09/30/91</u>		\$ <u>1,169.57</u>
Cash in Money Market Acct.* on <u>08/31/91</u>	\$ <u>11,904.67</u>	
Balance on <u>09/30/91</u>		\$ <u>11,506.94</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		\$ <u><u>12,676.51</u></u>

Fund Balance

Beginning	\$ <u>12,499.02</u>	
Excess of Revenue Over Disbursements	<u>177.49</u>	
<b>TOTAL FUND BALANCE</b>		\$ <u><u>12,676.51</u></u>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>116.00</u>	
Dues	<u>34.05</u>	
Publications	<u>17.50</u>	
Donations	<u>2.49</u>	
Interest: Checking Acct.	\$ <u>2.49</u>	
Money Mkt Acct.	<u>68.27</u>	
Return of Conference Advances	<u>70.76</u>	
Proceeds from Conference	<u>        </u>	
<b>TOTAL REVENUE</b>		\$ <u>238.31</u>

Disbursements

Bills approved on <u>09/17/91</u>		\$ <u>60.82</u>
<b>TOTAL DISBURSEMENTS</b>		\$ <u>60.82</u>

**EXCESS OF REVENUE OVER DISBURSEMENTS** \$ 177.49

Blackhawk Genealogical Society  
Minutes of Meeting  
October 22, 1991

The Blackhawk Genealogical Society met on October 22, 1991 at 7p.m. at South Park Presbyterian Church, Rock Island. President Zelma Hendricks called the meeting to order. There were 23 present.

Treasurer, Patti Doonan reported a balance of \$12,676.51 as of September 30, 1991. The income for the month was \$238.31 and disbursements were \$60.82.

Minutes were read ~~by~~ from the August 27th and September 17th meeting.

Librarian, Pam Langston, reported that she has put 32 new books on the Society's shelves at the Rock Island Library.

Dorothy Darland reported that flyers have been mailed for the Society's annual dinner on November 19th.

The Board voted to donate \$500 to the Rock Island County Historical Society's Building Fund. A motion was made and seconded to accept this donation. Motion carried. Lynn Wiedenmann will hand deliver the check to the Historical Society.

The next Board meeting will be November 14th at the Rock Island Library at 6 p.m.

Revised By-Laws of the Society were printed in the Fall Quarterly for members to review. President Hendricks presented the By-Laws for approval. Motion was made & seconded to approve each article as it was read. Each article of the By-Laws was then voted and approved. Article 10 on DISSOLUTION was changed to read: "Assets remaining after satisfaction of liabilities shall be distributed to a designated organization of similar objectives exempt under Section 501c3 of the Internal Revenue Code of the Federal, State, or local government for public purpose.

Dorothy Darland presented the slate of officers for 1992.

President - Louise Davis  
1st Vice President -  
2nd Vice President - Judy Rychaert  
Recording Secretary - Lorraine Hathaway  
Corresponding Secretary - Betty Westensee  
Treasurer - Patti Doonan

Motion was made and seconded to accept the slate for 1992.  
Motion was carried.

Motion was made and seconded to adjourn the business meeting at 7:50p.m. Darlene Paxton was the speaker for the evening and talked on the Census.

Respectively Submitted,  
Lorraine Hathaway

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date October, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>09/30/91</u>	\$ <u>1,169.57</u>	
Balance on <u>10/31/91</u>		\$ <u>393.56</u>
Cash in Money Market Acct.* on <u>09/30/91</u>	\$ <u>11,506.94</u>	
Balance on <u>10/31/91</u>		\$ <u>11,551.26</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		\$ <u><u>11,944.82</u></u>

Fund Balance

Beginning	\$ <u>12,676.51</u>	
Excess of Revenue Over Disbursements	<u>(731.69)</u>	
<b>TOTAL FUND BALANCE</b>		\$ <u><u>11,944.82</u></u>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>78.00</u>	
<del>Dinner</del> Dinner	<u>22.00</u>	
Publications	<u>83.70</u>	
Donations		
Interest: Checking Acct.	\$ <u>3.95</u>	
Money Mkt Acct.	<u>44.32</u>	
Return of Conference Advances		
Proceeds from Conference		
<b>TOTAL REVENUE</b>		\$ <u>231.97</u>

Disbursements

Bills approved on <u>10/22/91</u>		
<b>TOTAL DISBURSEMENTS</b>		\$ <u>963.66</u>

**EXCESS OF REVENUE OVER DISBURSEMENTS** \$ (731.69)

Blackhawk Genealogical Society  
Minutes of Board Meeting  
November 14, 1991

The Blackhawk Genealogical Society Board met November 14, 1991 at 6p.m. at the Rock Island Library with 10 members present.

President Zelma Hendricks read notes from the September Board meeting as we had no minutes. The October Board meeting had been cancelled.

Treasurer Patti Doonan reported income of \$231.97 and disbursements of \$963.66 for the month of October leaving a balance of \$11,944.82.

Bills - Dean Ring for \$15  
Lynn Wiedenmann \$6.94  
Zelma Hendricks \$87.82

Lynn Wiedenmann reported sales of \$30 and cost of \$6.94.

President Hendricks reported that books were exchanged with Warren County, Illinois Genealogical Society. And we have received the books from Henry County, Illinois Genealogical Society which we also exchanged with our publications.

Dorothy Darland reported that the Nominating Committee still needs a 1st Vice President. Today was the last day to receive reservations for the November 19th annual dinner.

Dean Ring reported on the Bulk Mailing Conference that he attended for the Society. Discussion was held on the new way that the Quarterlies are stapled. Quarterly Chairman Judy Rule will talk to Librarian Pam Langston about which way of stapling will bind into books the best.

President Hendricks thanked the board for their 2 years of work together while she has been President.

Eleanor Calsen reported that Darlene Paxton overpaid her dues by \$2 as a charter member. She will see that she is refunded.

Meeting was adjourned at 7:15p.m.

Respectively Submitted,  
Lorraine Hathaway

Blackhawk Genealogical Society  
Minutes of Annual Meeting  
November 19, 1991

The Annual Dinner Meeting of the Blackhawk Genealogical Society was November 19, 1991 at South Park Presbyterian Church at 6PM. 39 people were present.

President Hendricks thanked the officers and board for the past 2 years for their work and congratulated the new board of the coming year.

Eulalia Garrett installed the new officers by reading their duties from the new by-laws. The new officers who were installed are as follows:

President - Louise Davis  
1 Vice President - Virginia Horton  
2 Vice President - Judy Rueckert  
Recording Secretary - Lorraine Hathaway  
Corresponding Secretary - Betty Westensee  
Treasurer - Patti Doonan

Betty Westensee thanked Zelma Hendricks and Dorothy Darland for their 2 years of service.

Lucille Sampson thanked the Society for the donation given to the Rock Island County Historical Society for their library building fund. They hope that ground will be dug for the new library by April.

Eulalia Garrett presented a slide program on the Mercer County "Hands On" School Tour sponsored by the Mercer County Historical Society.

Meeting adjourned at 8PM

Respectively submitted,  
Lorraine Hathaway, Secretary

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date NOVEMBER, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>10/30/91</u>	\$ <u>393.56</u>	
Balance on <u>11/30/91</u>		\$ <u>504.40</u>
Cash in Money Market Acct.* on <u>10/30/91</u>	\$ <u>11,551.26</u>	
Balance on <u>11/30/91</u>		\$ <u>11,855.17</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		<b>\$ <u>12,359.57</u></b>

Fund Balance

Beginning	\$ <u>11,944.82</u>	
Excess of Revenue Over Disbursements	<u>414.75</u>	
<b>TOTAL FUND BALANCE</b>		<b>\$ <u>12,359.57</u></b>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>402.00</u>	
<del>DUES</del> Dinner	<u>192.50</u>	
Publications	<u>64.50</u>	
Donations	<u>3.00</u>	
Interest: Checking Acct. \$ <u>1.60</u>		
Money Mkt Acct. <u>55.91</u>	<u>57.51</u>	
Return of Conference Advances	<u>          </u>	
Proceeds from Conference	<u>          </u>	
<b>TOTAL REVENUE</b>		<b>\$ <u>719.51</u></b>

Disbursements

Bills approved on <u>11/14/91</u>		\$ <u>304.76</u>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>304.76</u></b>

**EXCESS OF REVENUE OVER DISBURSEMENTS** **\$ 414.75**

BLACKHAWK GENEALOGICAL SOCIETY

Treasurer's Report

Date DECEMBER, 1991

BALANCE SHEET

Assets

Cash in Checking Account on <u>11/30/91</u>	\$ <u>504.40</u>	
Balance on <u>12/31/91</u>		\$ <u>557.52</u>
Cash in Money Market Acct.* on <u>11/30/91</u>	\$ <u>11,855.17</u>	
Balance on <u>12/31/91</u>		\$ <u>11,909.87</u>
<b>TOTAL CONVERTIBLE ASSETS</b>		<b>\$ <u>12,467.39</u></b>

Fund Balance

Beginning	\$ <u>12,359.57</u>	
Excess of Revenue Over Disbursements	<u>107.82</u>	
<b>TOTAL FUND BALANCE</b>		<b>\$ <u>12,467.39</u></b>

\* This account included Life Memberships

Revenue

Memberships	\$ <u>80.00</u>	
Dues	<u>58.00</u>	
Publications	<u>56.82</u>	
Donations	<u>2.12</u>	
Interest: Checking Acct.	\$ <u>2.12</u>	
Money Mkt Acct.	<u>54.70</u>	
Return of Conference Advances	<u>56.82</u>	
Proceeds from Conference	<u>56.82</u>	
<b>TOTAL REVENUE</b>		<b>\$ <u>194.82</u></b>

Disbursements

Bills approved on <u>12/12/91</u>		\$ <u>87.00</u>
<b>TOTAL DISBURSEMENTS</b>		<b>\$ <u>87.00</u></b>

**EXCESS OF REVENUE OVER DISBURSEMENTS** \$ 107.82

BILLS 1991

January

Desaulniers Printing Co.	\$ 322.70
Dorothy Darland	53.07
Delmar Moore	8.35
Heritage Quest	25.00
River Bend Library System	<u>27.00</u>
	\$ 436.12

February

Kermit Stevenson	\$ 30.00
Dorothy Darland	26.23
Quad City Heritage League	20.00
Postmaster	100.00
Patti J. Doonan	<u>5.80</u>
	\$ 182.03

March

Dorothy Darland	\$ 8.14
Eleanor Calsen	12.10
Pat Mitchell	<u>35.00</u>
	\$ 55.24

April

Dorothy Darland	\$ 18.45
Dorothy Darland	4.00
Quad City Geneal. Society	70.00
Storbeck's Genealogy	142.60
Dorothy Darland	<u>5.00</u>
	\$ 242.96

May

Genealogical Pub. Co.	\$ 144.90
Goodspeed's Bk Shop	210.45
Clearfield Co.	131.50
Desaulniers Printing Co.	372.91
The Highsmith Co., Inc.	<u>34.87</u>
	\$ 894.63

June

Rock Island Postmaster	\$	35.00
Dorothy Darland		<u>12.25</u>
	\$	47.25

July

Haubert Center	\$	3.00
Eleanor Calsen		16.70
Dorothy Darland		18.30
Lynn Wiedenmann		4.30
Lynn Wiedenman		4.46
Pam Langston		15.79
Storbeck Gen.		45.78
Houchen Bindery		143.60
Goodspeed Book Shop, Inc.		5.00
Secy of State		<u>8.00</u>
	\$	264.93

BLACKHAWK GENEALOGICAL SOCIETY

BALANCE SHEET - December 31, 1990-December 31, 1991

BALANCE LAST AUDIT	\$12,127.12	
INCOME FOR 1991	<u>4,405.56</u>	
	16,532.68	
EXPENSE FOR 1991	<u>4,065.29</u>	
	12,467.39	\$12,467.39
ON HAND DEC.31,1991		
HELD TO KEEP ACCT.OPEN	5.00	
CHECKING ACCOUNT BALANCE	557.52	
MONEY MARKET ACCOUNT	2,785.25	
CERTIFICATE OF DEPOSIT	<u>9,119.62</u>	
	\$12,467.39	\$12,467.39

AUDITED JANUARY 13, 1992

DEAN RING  
 LOUISE DAVIS  
 VIRGINIA HORTON  
 DOROTHY DARLAND