

TREASURER'S REPORT: OCTOBER 1, 1987, TO MARCH 31, 1988

Income Accounts

Dues	Annual	\$13890.00	
	Sustaining	<u>8007.50</u>	21897.50
Grants, Contributions, Trust and Endowment Income	Endowment & Savings	45596.83	
	NOAA Grant	1380.00	
	Fernald Trusts	532.39	
	Mayall Fund	740.00	
	Contributions		
	General	22389.66	
	Mortgage	41211.72	
	Projects	<u>22500.00</u>	
		<u>86101.38</u>	134710.60
Income from Operations	Subscriptions & Alert		
	Notices	10025.00	
	Observing Materials	2348.43	
	AAVSO Circular	441.00	
	Book Sales	1159.40	
	Miscellaneous Sales	1744.25	
	Payments for Data	1952.37	
	Meetings	2739.37	
	AAVSO Variable Star Atlas	261.50	
	Monographs	485.04	
	Miscellaneous	<u>412.97</u>	
		<u>21569.33</u>	
	TOTAL		178177.43

Expenditure Accounts

Staff Costs	Salaries & Taxes	74753.77	
	Health Insurance	1308.21	
	Contract Help	<u>3517.75</u>	79579.73
Buildings & Utilities	Mortgage	41211.72	
	Lights & Heat	1430.24	
	Insurance & Alarm	2605.00	
	Maintenance	1151.45	
	Cleaning	750.00	
	Taxes	<u>4235.02</u>	51383.43
General Operations	Telephone	1113.64	
	Postage	4419.46	
	General Office	1513.84	
	Copying Costs	1037.57	
	Fundraising	25.00	
	Miscellaneous	<u>1303.70</u>	9413.21

Publications	Printing	1289.45	
	AAVSO Circular	781.39	
	Journal	3006.00	
	AAVSO Variable Star Atlas	0.00	
	Charts	185.20	
	Report 38	86.75	
	Newsletter	<u>531.00</u>	
			5879.79
Technical Operations	Eclipsing Binaries & RR Lyr	230.58	
	Solar Division	995.27	
	Data Processing	<u>4783.65</u>	
			6009.50
Meetings			4006.82
Miscellaneous	Cost of Books Sold	12.36	
	Cost of Other Goods Sold	1059.30	
	Other	<u>1538.16</u>	
			<u>2609.82</u>
	TOTAL		158882.30

Theodore H. N. Wales
Treasurer