

## CONDENSED TREASURER'S REPORT - October 1, 1971 to March 31, 1972

GENERAL FUND - Operating Deficit through 9/30/72  
(Estimated) \$3,400.00

Receipts:

Dues	\$ 5,036.04
Application fees	46.00
Subscriptions	494.20
Grants: NOAA	852.00
Gifts	64.50
Chart Fund	913.85
Chart Catalog Sales	31.76
Manual Sales	64.50
Transfers from Endowment Fund Income	12,464.98

Expenditures:

Salaries and Payroll Taxes	\$11,788.36
Office Expenses	7,725.14
Solar Division	238.25
Dues, Astro. Society Pacific	16.50
Meetings	70.49
Eclipsing Binary and RR Lyrae Programs	52.36
Miscellaneous	76.73
	<u>\$19,967.83</u>
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ENDOWMENT FUND - CONSTITUTION PROHIBITS EXPENDITURE OF PRINCIPAL.  
INCOME USED TO HELP PAY OPERATING EXPENSES.

Market Value as of March 31, 1972 - \$ 946,141.90

<u>ENDOWMENT FUND SOURCES</u>	BALANCE 10/1/71	RECEIPTS **	BALANCE 3/31/72
Cash Donations	\$ 9,069.00	\$ 102.50	\$ 9,171.50
Security Donations	213,361.95	--	213,361.95
Campbell Gift and Book	1,957.91	55.65	2,013.56
Life Memberships	2,917.34	--	2,917.34
Pickering Fund	6,356.76	--	6,356.76
Walter B. Ford Bequest	500,000.00	--	500,000.00
Accumulated Income	18,228.28	(718.68)	17,509.60
Sales - Old Telescopes	1,422.00	--	1,422.00
Sales - Miscellaneous	6,784.96	288.81	7,073.77
Gain, Securities Sold and Transferred	<u>134,413.96</u>	<u>(6,503.56)</u>	<u>127,910.40</u>
	\$894,512.16	\$ (6,775.28)	\$ 887,736.88

\*\* For the period from 10/1/71 through 3/31/72

Richard H. Davis  
Treasurer